

CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023

Agenda Item: IV

Subject/Proceeding: Police Commissioner's Report

Exhibits: Chief's Monthly Report:
February 2023

- Fire Department Assists
- 2023 Burglary Map
- 2023 Auto Burglary Map
- ALPR Pin Maps
- ALPR Recoveries & List
- ALPR Hits/Reads By Camera & Graphs
- 2023 Total Incidents to Date
- Officer Committed Time Report to Date

Approval(s): Gerardo Barrera, City Administrator

Executive Summary

The Police Commission Report will include the following items:

A. Update on Activities

The Police Commissioner and Police Chief will present the Update on Activities.



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024
Tel. (713) 365-3701

Raymond Schultz
Chief of Police

March 13, 2023

TO: MVPD Police Commissioners
FROM: R. Schultz, Chief of Police
REF: February 2023 Monthly Report

During the month of February MVPD responded/handled a total of 3,875 calls/incidents. 2,522 House Watch checks were conducted. 826 traffic stops were initiated with 730 citations being issued for 1296 violations. (Note: 10 Assists in Hedwig, 80 in Houston, 4 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	1300/2656	909/1808	0	147/323/470	5@4:29
Piney Point:	926/1958	515/1126	2	106/330/436	6@2:46
Hunters Creek:	1504/3077	1090/2220	6	100/290/390	8@2:54
				Cites/Warn/Total	19@3:17

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	118	Ord. Violations:	14	Speeding:	108
Animal Calls:	21	Information:	10	Exp. Registration:	266
ALPR Hits:	50	Suspicious Situations	101	No Ins:	139
Assist Fire:	31	Loud Party	4	License	141
Assist EMS:	24	Welfare Checks:	7	Stop Sign	38
				Fake Plate	26

*This month the department generated a total of 53 police reports.
BH-13 PP-13 HC-25 HOU-2, HED-0, SV-0*

Crimes Against of Persons (0)

Crimes Against Property (16)

Burglary of a Motor Vehicle	7	Fraud/ID	6
Theft	3		

Petty/Quality of Life Crimes/Events (37)

ALPR Hits (valid)	2	DWI	2
Accidents	8	Criminal Mischief	1
Information Reports	8	Recovered Stolen Property	4
Possession of CS	2	Tampering with Govt record	1
Warrants	5	Misc	4

Arrest Summary: Individuals Arrested (8)

Warrants	5	Felony	1
Class 3 Arrests	0	DWI	2

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	699,032	5,698,141	12.3 %
• Operating Expense:	257,260	1,095,950	23.4%
• Total M&O Expenditures:	956,292	6,794,233	14.1%
• Capital Expenses:	12,974	160,000	8.1%
• Net Expenses:	1,035,408	7,466,433	14.0%

Follow-up on Previous Month Items/Requests from Commission

- The Finance Committee met and reviewed additional information provided by TMRS as the group continues to review various TMRS retirement plan options.
- The proposed changes to the MVPD health care provider plan was heard at the respective city councils and accepted. Open enrollment will be held the week of March 13th, with the changes taking effect 4/1/23.

Personnel Changes/Issues/Updates

- Officer Reggie Rodriguez started on February 27, 2023. Officer Rodriguez comes from Katy PD where he was a K9 handler and a training officer. The department is fully staffed. (Note: The officer who was considering joining the US Boarder Patrol decided to not accept their offer of employment and to remain with the MVPD).
- Officer Vasquez received a stress fracture on her foot while attending RAD training. She is currently on a restricted duty status while wearing a "boot". She was released to light duty and allowed to continue teaching her DARE Classes.

Major/Significant Events

- On February 10th we had 5 Burglaries from Motor Vehicles occur in Hunters Creek between 4 and 5 am. Officers and detectives were able to locate area surveillance footage that showed the suspects and profile of the suspect vehicle. A review of ALPR footage identified the license plate on the suspect vehicle. Detectives then used that information to identify a suspect who confessed to the crimes and who also identified his accomplice.

Status Update on Major Projects

- Work on the MVPD dispatch center continues. The raised floor is now complete along with jail management and recording equipment. The washer and dryer is now operational and being used on a weekly basis. New radio equipment is being programmed with the required talk groups. The walls have been sanded and repainted. Replacement ballistic windows have been ordered. Dead shrubbery was removed from the Northside of the building and a contract entered to repair the north fence.
- Officer Boggus donated a new dishwasher to the department and installed it, replacing a decade old unit.
- The Whispering Oaks N/A had 2 additional neighborhood ALPR cameras installed on Warrenton Drive. Officer Boggus assisted in obtaining the necessary permits and installation with FLOCK staff.

Community Projects

- Officers Boggus and Vasquez are being auctioned off as part of a MDE fundraiser to bowl with students at an upcoming after school event.
- Final arrangements were made for the 3rd Annual Bridies Fore Blues event to be held March 9, 2023.
- MVPD hosted a RAD Instructor Class the week of February 20th, 2023, at Chapelwood UMC.

V-LINC new registrations in February +9

BH – 1552(+1)
PP – 1109 (+5)

HC – 1568 (+0)
Out of Area – 559 (+3)

February VFD Assists

Calls received directly by MVPD via 911/3700

<u>Priority Events</u>	<u>Average Response Times</u>
------------------------	-------------------------------

Total – 6	3:00
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Fire – 0	0:00
----------	------

EMS – 6	2:29
---------	------

By Village

BH Fire – 0	0:00
-------------	------

BH EMS – 3	2:58
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PP Fire – 0	0:00
-------------	------

PP EMS – 1	2:30
------------	------

HC Fire -0	0:00
------------	------

HC EMS -2	3:18
-----------	------

Combined VFD Events (Priority + Radio)

Total – 29	3:44
------------	------

Fire – 17	3:55
-----------	------

EMS – 12	3:33
----------	------

Radio Call Events

Total – 23	3:58
------------	------

Fire- 17	3:55
----------	------

EMS- 6	4:05
--------	------

Radio Call Events by Village

BH – 8	4:00
--------	------

PP – 8	4:05
--------	------

HC – 7	3:49
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2023 Burglary Map

Address
12102 Rhett

Alarm
No

POE

Rear Door/Force

2023 Robberies

Address

MO



Daytime Burglary



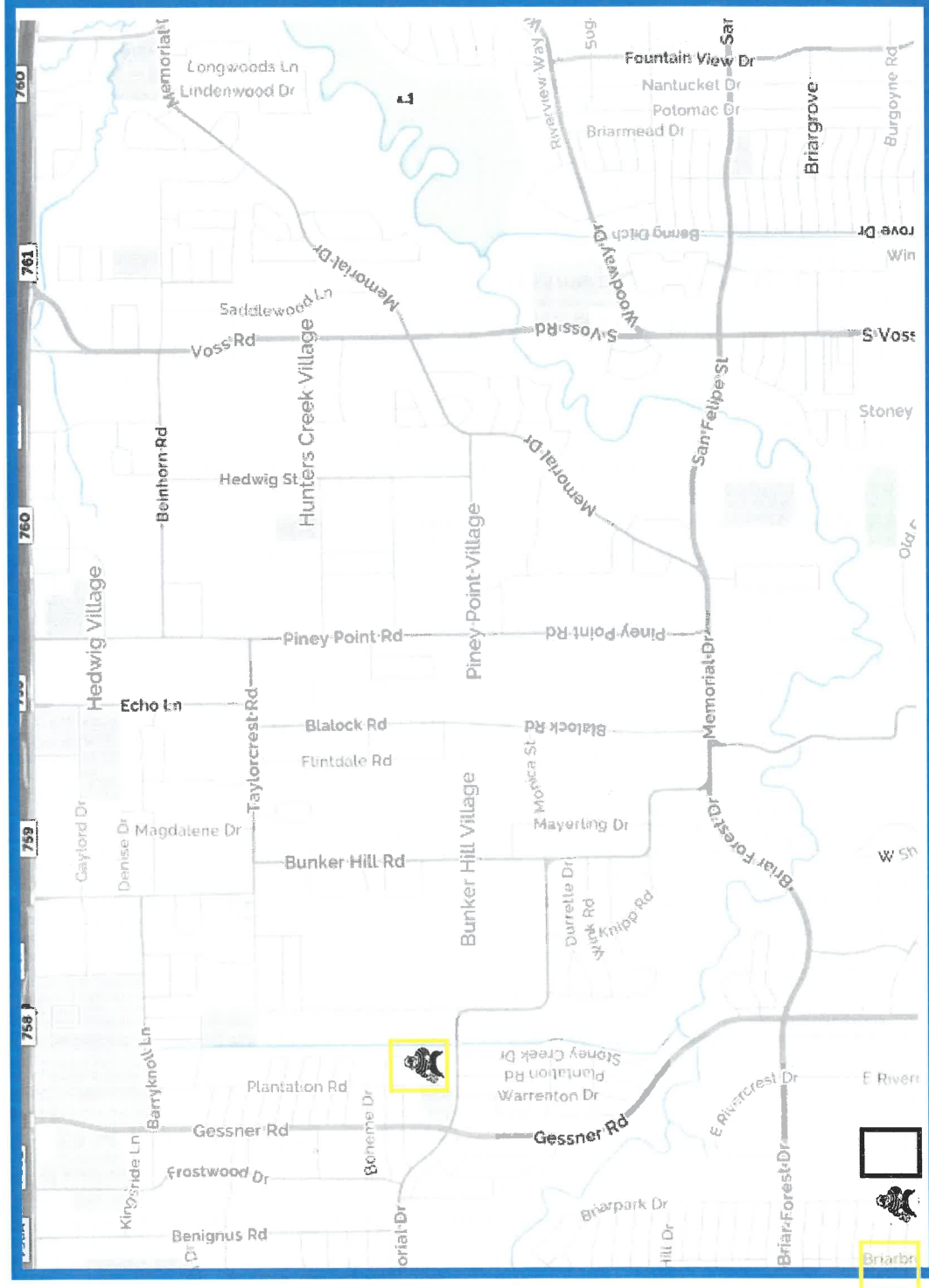
Nighttime Burglary

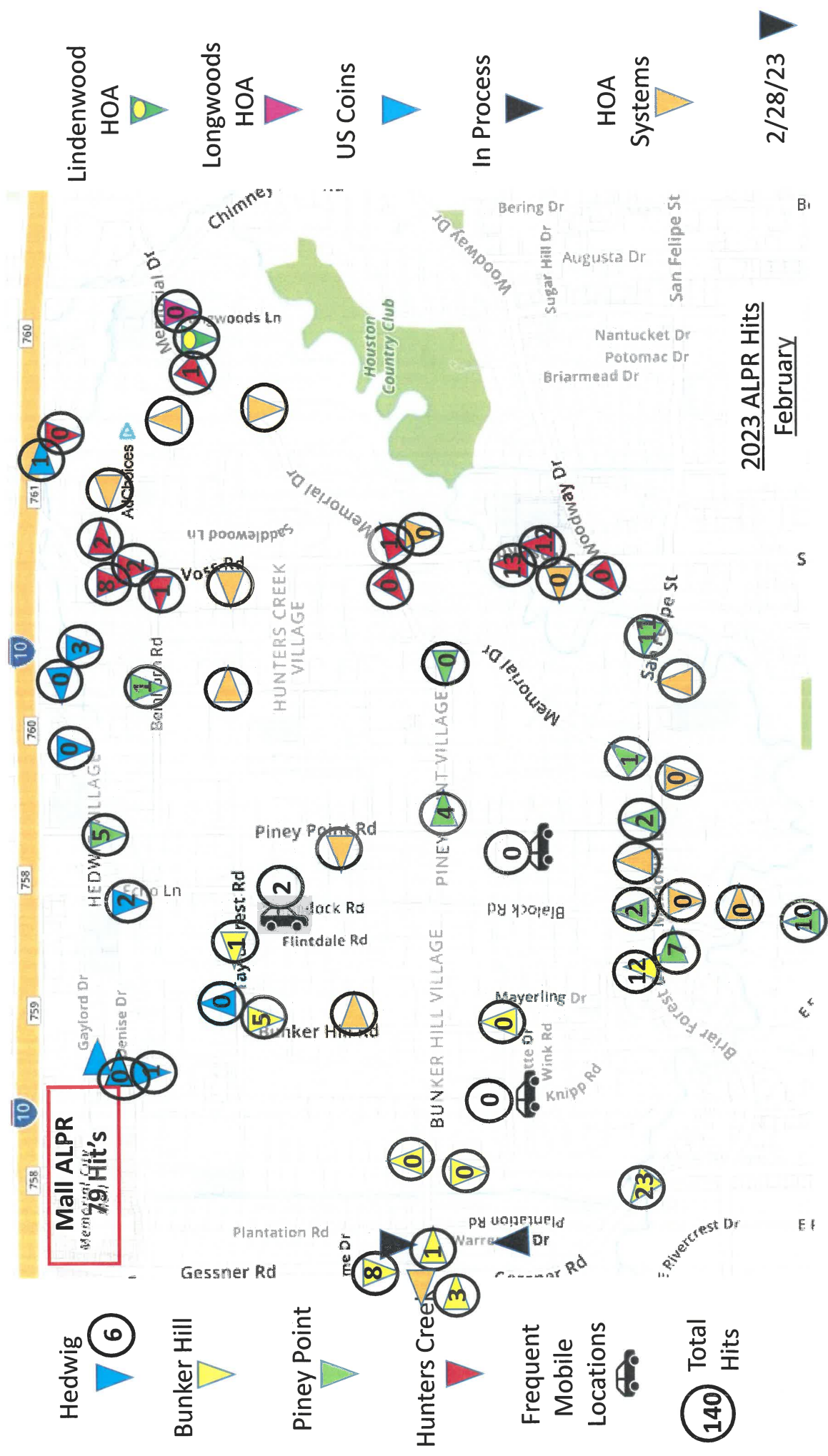


Robbery



2/28/23





Mall ALPR
Memorial City
79 Hits

Hedwig
6

Bunker Hill

Piney Point

Hunters Creek

Frequent Mobile Locations

Total Hits
140

Lindenwood
HOA

Longwoods
HOA

US Coins

In Process

HOA
Systems

2023 ALPR Hits
February

2/28/23



2023 ALPR Recoveries
February

2/28/23

2022 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSAMANI, ALI	26:36:21	23:28:43											1	58
BAKER, BRIAN C	3:31:40	0:18:16												
BALDWIN, BRIAN	17:32:11	13:52:09											1	30
BIEHUNKO, JOHN	22:37:16	20:41:29											4	35
BOGGUS, LARRY	0:04:10	0:59:15												
BURLESON, Jason	13:12:02	10:25:15											1	18
CANALES, RALPH EDWARD	15:05:04	14:08:39											6	21
CERNY, BLAIR C.	22:20:53	13:00:34												1
ECKERFIELD, Dillion	25:34:06	16:08:21												36
HARWOOD, NICHOLAS	18:58:46	19:16:48											5	14
JARVIS, RICHARD	17:03:26	15:40:05											2	23
JOHNSON, JOHN	15:48:16	16:53:09											1	34
JONES, ERIC	0:00:00	14:52:11												
KING, JEREMY	9:53:27	0:00:00											1	40
KUKOWSKI, Andy	21:46:17	23:48:00											1	54
LOWRIE, Andy	18:47:35	35:22:56											5	101
MCELVANY, ROBERT	13:28:51	9:01:39												22
ORTEGA, Yesenia	16:22:55	14:53:39												23
OWENS, LANE	7:19:25	1:06:57												
PAVLOCK, JAMES ADAM	1:16:57	0:41:05												
RODRIGUEZ, CHRISTOPHER	2:58:13	0:45:39											2	30
SALAZAR, Efrain	21:58:39	20:02:08											5	28
SCHANMEIR, CHRISTIAN	20:44:52	12:50:34												
SCHULTZ, RAYMOND	5:44:09	0:00:00											5	21
SILLIMAN, ERIC	25:55:25	11:42:31												8
SPRINKLE, MICHAEL	9:05:01	6:38:58											3	43
TAYLOR, CRAIG	29:35:02	17:58:23											3	77
TORRES, PATRICK	14:23:40	17:57:00											2	7
VALDEZ, JUAN	20:27:22	8:01:45											1	3
VASQUEZ, MONICA	0:39:02	2:11:16											4	28
WHITE, TERRY	26:58:37	19:19:14												
WILLIFORD, Adam	17:44:28	0:00:00											Total	755

* = Admin

Dispatch Committed Time													Totals
911 Phone Calls	385	377											762
3700 Phone Calls	2469	2015											4484
DP General Phone Calls*	53:12:01	71:35:35											

* This is the minimal time as all internal calls route through the 3700 number.

INVESTIGATIVE LEADS			
Crime	Plate	Date	ALPR
Package Theft	BLN9367	29-Jan	#29
Dumping of Concrete	261	7-Jan	#4
Hotlist	98BBGQN	9-Feb	#9
BMV's	LGD4601	10-Feb	#19
Missing Person	RZY8999	3-Mar	#8
Missing Person	MVC4443	5-Mar	#21

2023 Total Incidents

2023	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
	January	3	25	44	72	11	4130	2646	1356	899	1032	611	1130
	February	0	16	37	53	8	3875	2522	1300	909	926	515	1090
	March												
	April												
	May												
	June												
	July												
	August												
	September												
October													
November													
December													
Total	3	41	81	125	19	8005	5168	2656	1808	1958	1126	3077	2220

[illegible]



February 2023

ALPR

REPORT



Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Summary Report
Total Hits-Reads/total vehicles passed by each camera

2022 ALPR Data Report

Plate Reads Summary

Total Plate Reads:
4,153,839

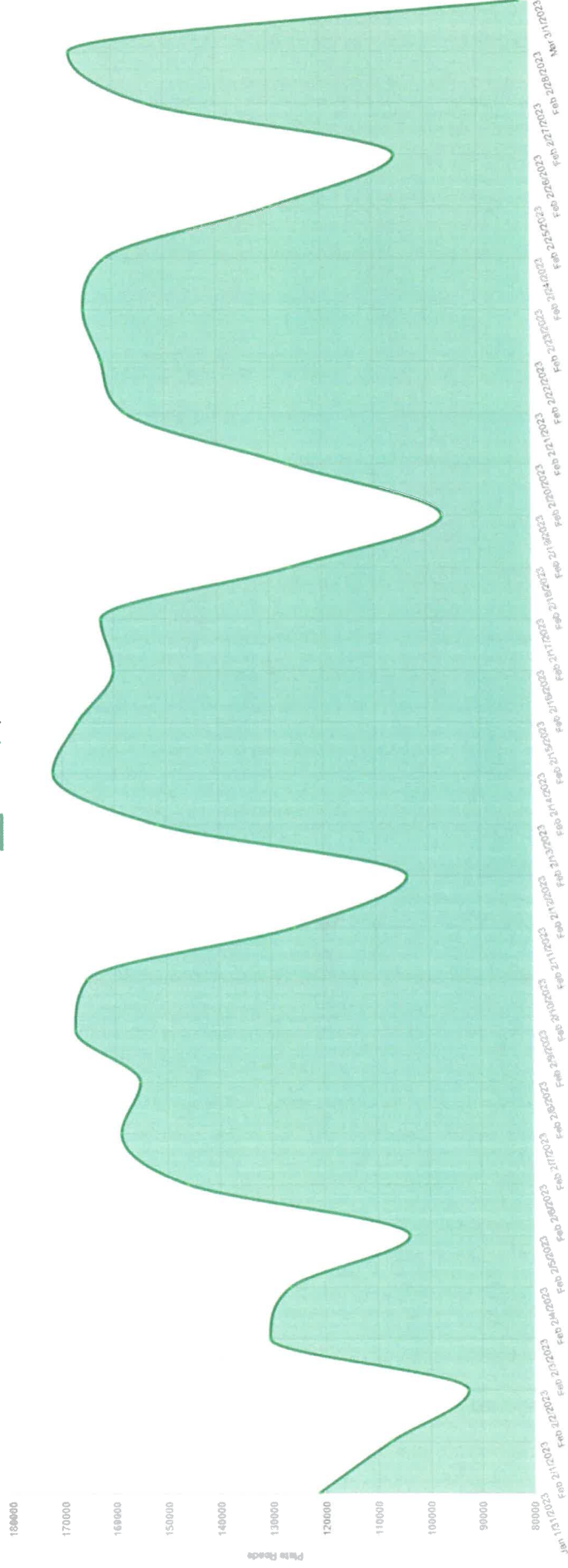
Download CSV

Jan 31 - Mar 1

Devices (33)

Search

Plate Reads By Day



Unique Plate Reads Summary

Total Unique Plate Reads:

510,909

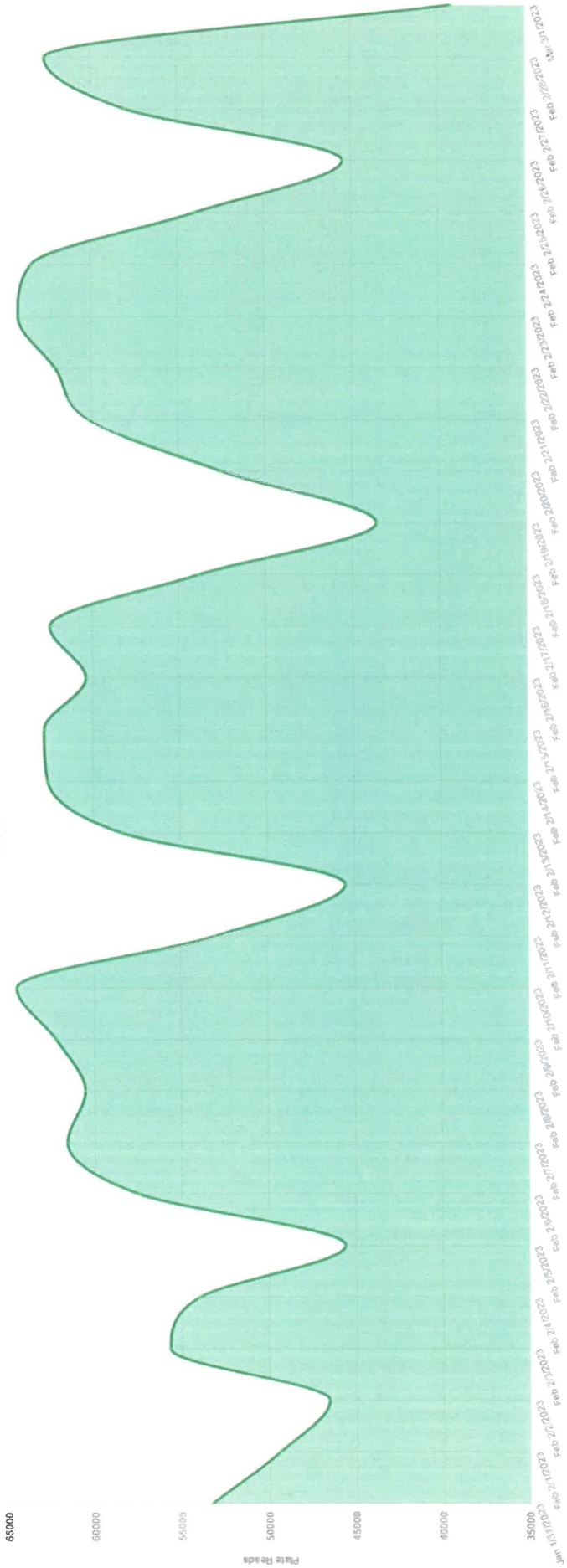
Download CSV

Jan 31 - Mar 1

Devices (33)

Search

Plate Reads By Day



All Categories

Hits Report

01/31/2023 → 03/01/2023

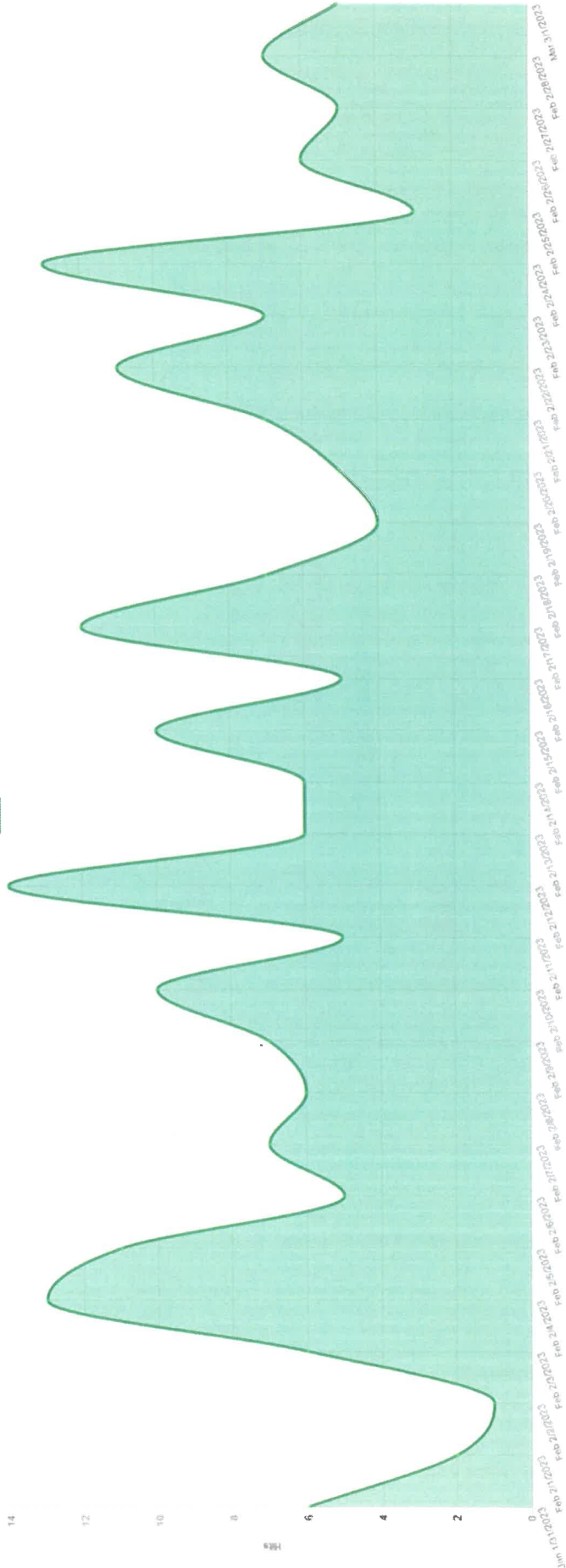
Search

Total Hits: 212

Topics (14) Devices (33)

Download CSV

Hits By Day



Top 6 Categories

Hits Report

01/31/2023 → 03/01/2023

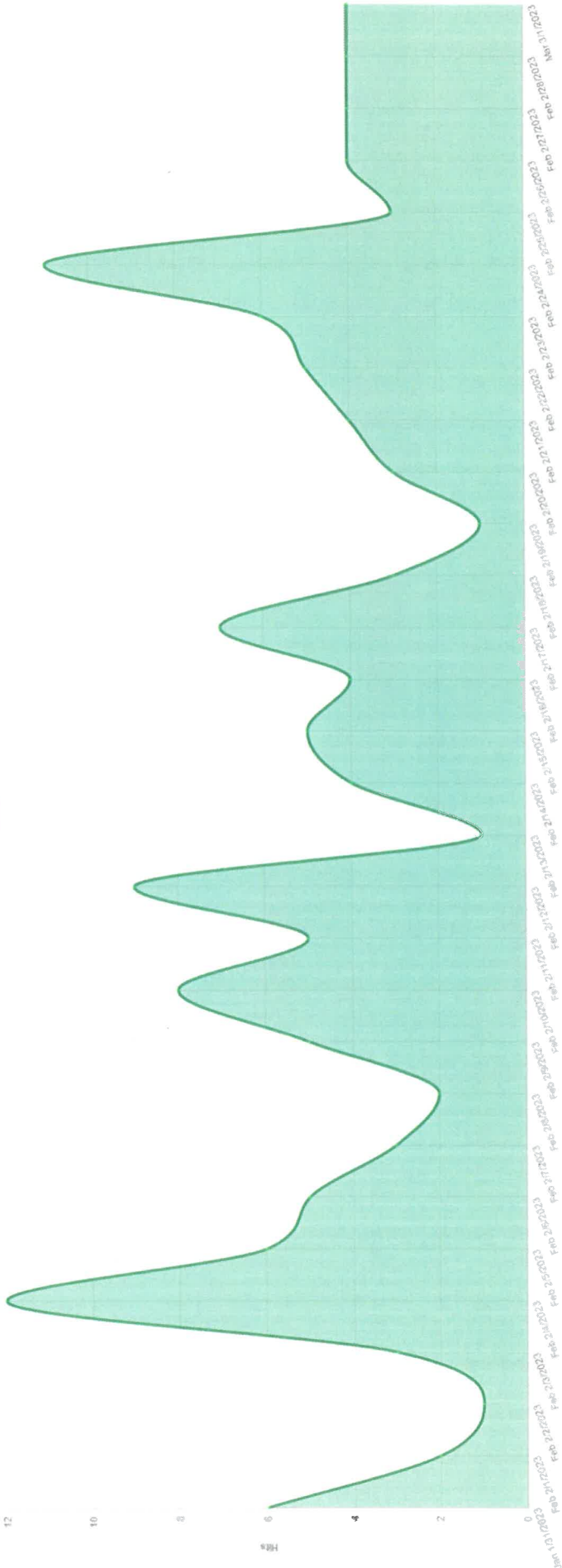
Search

Download CSV

Total Hits: 140

Topics (6) Devices (33)

Hits By Day



MVPD HOT List

Hits Report

01/31/2023 → 03/01/2023

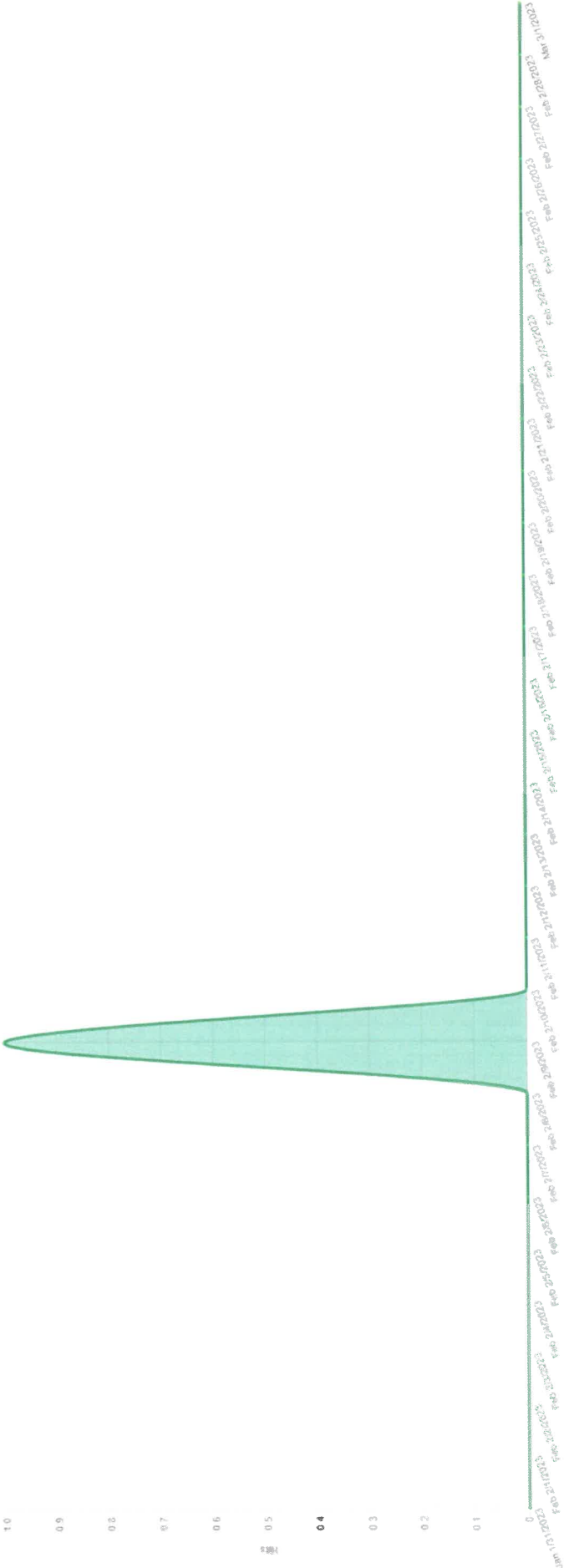
Search

Total Hits: 1

Topics (1) Devices (33)

Download CSV

Hits By Day



Sex Offenders

Hits Report

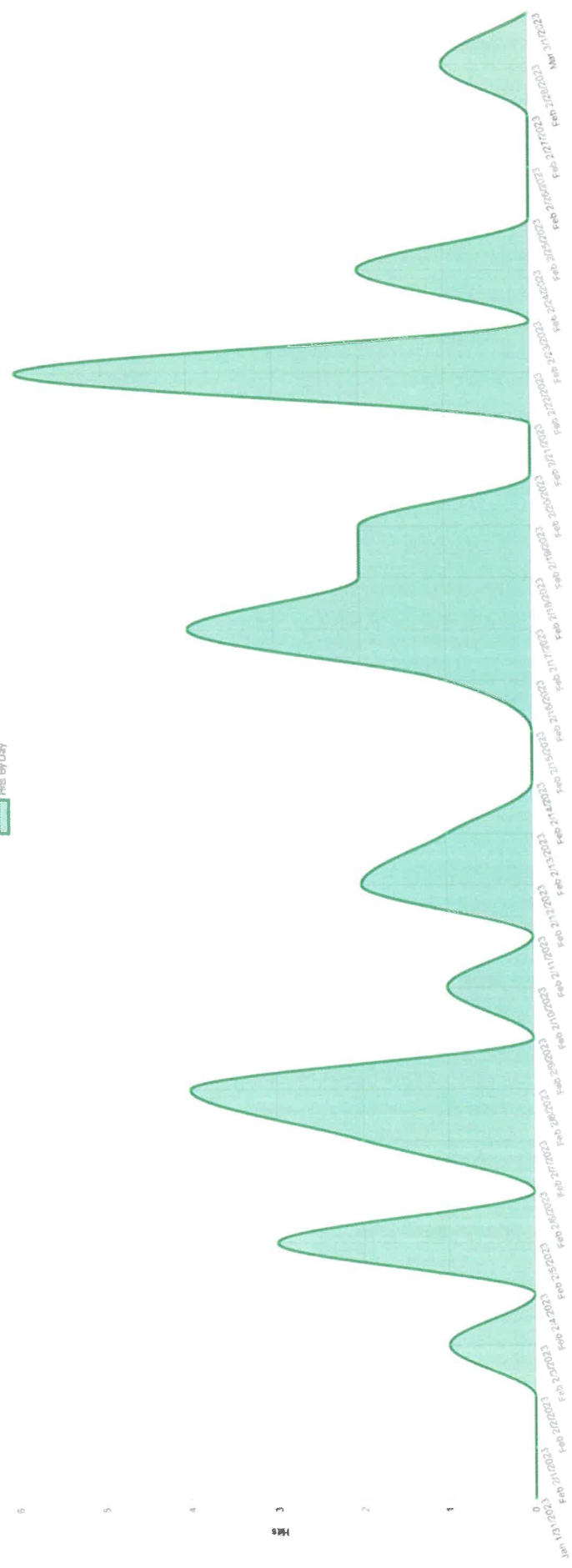
01/31/2023 → 03/01/2023

[Download CSV](#)

Topics (1) ▾ Devices (33) ▾

Total Hits: 32

 Hits By Day



Summary Report

Insights Dashboard

Plate Reads

4,153,839

Searches

462

Time / Axis

Hot List Hits

1

Time / Axis

Device Sharing

Shared with
Lewisville TX PD,
Phoenix AZ PD,
and 100 others

Access Levels

Search
Holist Tool Access

EDIT DEVICE SHARING

Device Status

33 / 33

Devices Online

Previous Device

Device Name
#05 Bunkerhill Rd SB at Taylorcrest

Battery
99%

Latency
16 s

Next Device

#1 Gessner S/B at Frostwood	#15 Hunters Creek Drive S/B at I-10	#29 Riverbend Main Entrance
#2 Memorial E/B at Memorial	#16 Memorial W/B at Creekside	#30 Beinhorn E/B at Voss
#3 <u>NO ALPR - Future Location</u>	#17 Memorial W/B at Voss	#31 <u>Memorial E/B at Tealwood (new)</u>
#4 Memorial N/B at Briar Forrest	#18 Memorial E/B at Voss	#32 Greenbay W/B at Memorial
#5 Bunker Hill S/B at Taylorcrest	#19 S/B Voss at Old Voss Ln 1	#33 <u>Strey N/B at Memorial</u>
#6 Taylorcrest W/B at Flintdale	#20 S/B Voss at Old Voss Ln 2	Private Systems monitored by MVPD
#7 Memorial E/B at Briar Forrest	#21 N/B Voss at Magnolia Bend Ln 1	US COINS - I-10 Frontage Road
#8 2200 S. Piney Point N/B	#22 N/B Voss at Magnolia Bend Ln 2	Memorial Manor NA Lindenwood/Memorial
#9 N. Piney Point N/B at Memorial	#23 W/B San Felipe at Buffalo Bayou	Greyton Lane NA
#10 Memorial E/B at San Felipe	#24 N/B Blalock at Memorial	Calico NA
#11 Greenbay E/B Piney Point	#25 <u>N/B Bunker Hill at Memorial</u>	Windemere NA
#12 Piney Point S/B at Gaylord	#26 S/B Hedwig at Beinhorn	Mott Lane
#13 <u>Gessner N/B at Bayou</u>	#27 Mobile Unit #181	Kensington NA
#14 Beinhorn <u>W/B at Pipher</u>	#28 Mobile Speed Trailer	Stillforest NA
		Farnham Park
		Riverbend NA
		Pinewood NA
		Hampton Court
		Bridlewood West NA
		N Kuhlman NA
		Longwoods NA
		Memorial City Mall - 22

Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

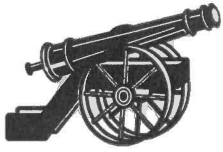
Purple = Privately Owned Systems



Hits/Reads By Camera

1	8/213,676	17	0/7,715	Total Reads – 4,153,839
2	1/196,836	18	1/111,524	Unique Reads – 510,909
3	See #31	19	2/152,680	Hits- 212
4	12/151,537	20	8/229,217	6 Top Hit List-140
5	5/69,975	21	13/322,648	• Hotlist - 1
6	1/72,882	22	12/410,633	• Stolen Vehicle
7	7/168,499	23	11/334,089	• Stolen Plate - 3
8	10/267,488	24	2/190,129	• Gang Member
9	2/114,745	25	1/17,003	• Missing
10	1/95,439	26	1/51,033	• Amber
11	4/36,485	27	2/122,491	Recoveries - 2
12	5/155,091	28	1/45,253	
13	23/269,244	29	0/5,528	
14	1/103,185	30	2/18,830	
15	0/6,662	31	3/156,891	
16	1/17,427	32	0/16,260	
		33	0/39,012	

February 2023



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023
Agenda Item: V
Subject/Proceeding: Village Fire Department Report
Exhibits: N/A
Approval(s): Gerardo Barrera, City Administrator

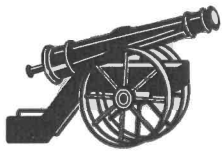
Executive Summary

This Month's Fire Commission Liaison Report will include the following items:

A. Update on Activities

The City's Commissioner will provide the Activities Report.

The Chief is working through the reporting process with the Commission and the Mayors; therefore, no reports are provided at this time.



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date:	March 21, 2023
Agenda Item:	VI
Subject/Proceeding:	Mayor's Report
Exhibits:	Ordinance No. 23-600 Resolution No. 03-21-2023A Animal Ordinance Obituary for Julie Robinson
Approval(s):	Gerardo Barrera, City Administrator

Executive Summary

The Mayor's Report will include the following:

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 23-600, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A PUBLIC HEALTH EMERGENCY AND EXTENDING A STATE OF DISASTER DUE TO THE OUTBREAK OF COVID-19; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE
- B. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 03-21-2023A, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS SUPPORTING THE EFFORTS OF SPRING BRANCH INDEPENDENT SCHOOL DISTRICT TO INFLUENCE CHANGES TO SCHOOL FUNDING IN THE 88TH TEXAS LEGISLATIVE SESSION
- C. Report of Activities and Upcoming Events

The Mayor Pro-Tem and Staff attended a luncheon with Spring Branch Independent School District Administration and Staff on February 28, 2023. Dr. Blaine and SBISD Representatives hosted a Financial Advocacy Presentation on their efforts to influence and make changes to school funding during the 88th Texas Legislative Session. This resolution supports those efforts.

Regarding the Animal Ordinance, the Mayor will share a recent request regarding vicious animals and the City's current ordinance.

Julie Robinson, City Administrator for Spring Valley passed away on Sunday, March 12, 2023. Her obituary is attached. The City is working with the other Villages on a memorial for Julie and Spring Valley.

ORDINANCE NO. 23-600

**AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE,
TEXAS EXTENDING A PUBLIC HEALTH EMERGENCY AND
EXTENDING A STATE OF DISASTER DUE TO THE OUTBREAK
OF COVID-19; PROVIDING FOR SEVERABILITY; AND
PROVIDING AN EFFECTIVE DATE.**

* * * * *

WHEREAS, Greg Abbott, Governor of the State of Texas, entered a declaration of disaster on March 13, 2020 as a result of the outbreak of the COVID-19 virus; and

WHEREAS, Harris County Judge, Lina Hidalgo, entered a stay home, work safe order for all of Harris County on March 24, 2020 to last until April 3, 2020, due to the outbreak of the COVID-19 virus; and

WHEREAS, on March 31, 2020, Judge Hidalgo extended the stay home, work safe order until April 30, 2020 and has continued orders to date; and

WHEREAS, the Mayor and City Council of the City of Bunker Hill Village, Texas issued a disaster declaration on March 24, 2020 and approved on April 21, 2020, May 19, 2020, June 16, 2020, August 18, 2020, September 15, 2020, October 20, 2020, November 17, 2020, January 19, 2021, February 22, 2021, March 23, 2021, April 20, 2021, May 18, 2021, June 15, 2021, August 17, 2021, September 21, 2021, October 19, 2021, November 16, 2021, January 18, 2022, February 15, 2022, March 8, 2022, April 19, 2022, May 17, 2022, June 21, 2022, August 16, 2022, September 20, 2022, October 18, 2022, November 15, 2022, January 17, 2023, and February 21, 2023 an extension to the order; and

WHEREAS, the Mayor and City Council of the City of Bunker Hill Village, Texas will continue to follow the Governor's direction for the extension of this emergency; and

WHEREAS, the Mayor and City Council of the City of Bunker Hill Village, Texas finds it to be in the best interest of the health, safety, and welfare of its citizens to extend this declaration of disaster for an additional forty-five (45) days; and

WHEREAS, by this Declaration, the City Council declares all rules and regulations that may inhibit or prevent prompt response to this threat suspended for the duration of the incident; and

WHEREAS, pursuant to the authority granted to the Mayor under the Texas Disaster Act, the Mayor, with the consent of Council authorizes the use of all available resources of state government and political subdivisions to assist in the City's response to this situation; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS:

Section 1. The facts and matters contained in the preamble to this ordinance are hereby found to be true and correct.

Section 2. **Extension of Local State of Disaster.** That the local state of disaster and public health emergency previously declared for the City of Bunker Hill Village pursuant to §418.108 of the Texas Disaster Act is hereby extended for 45 days from the date of this ordinance or unless terminated or modified by earlier ordinance of the City.

Section 3. **Publicity and Filing.** Pursuant to §418.108(c) of the Texas Disaster Act, this declaration of a local state of disaster due to this public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

Section 4. **Activation of the City Emergency Management Plan.** Pursuant to §418.108(d) of the Texas Disaster Act, this declaration of a local state of disaster due to this public health emergency activates the City of Bunker Hill Village Emergency Management Plan.

Section 5. **Temporary Housing and Emergency Shelter.** Pursuant to §418.020(d) of the Texas Disaster Act, this declaration authorizes the City to: (1) temporarily or permanently acquire by lease, purchase, or other means sites required for temporary housing units or emergency shelters for disaster victims; and (2) enter into arrangements necessary to prepare or equip the sites for installation and use of temporary housing units or emergency shelters, including arrangements necessary for the transportation and purchase of temporary housing units or emergency shelters.

Section 6. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 7. This ordinance shall take effect immediately upon its approval.

PASSED, APPROVED AND ORDAINED on this 21st day of March 2023

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

RESOLUTION NO. 03-21-2023 A

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BUNKER HILL VILLAGE, TEXAS SUPPORTING THE
EFFORTS OF SPRING BRANCH INDEPENDENT SCHOOL
DISTRICT TO INFLUENCE CHANGES TO SCHOOL
FUNDING IN THE 88TH TEXAS LEGISLATIVE SESSION.**

* * * * *

WHEREAS, Spring Branch Independent School District (SBISD) was organized into an independent school district in 1946 and remains committed to providing an excellent educational experience for every child; and,

WHEREAS, SBISD embraces a range of diverse school communities in one of the nation's fastest-growing metropolitan areas. District schools educate children from all over the world, and student populations reflect the increasing diversity of Texas and the nation; and,

WHEREAS, the Texas public school finance model, under which local revenue in excess of entitlement is recaptured by the State has negatively impacted the financial status of the district as it allows the State to remove property tax dollars from SBISD schools. Further, there are over 1,000 school districts in Texas and 160 are designated “recapture” districts; and,

WHEREAS, as SBISD is considered property wealthy by the state, it is a “recapture” district, meaning it is required by law to send “excess local revenue” back to the State. This year, SBISD’s estimated recapture payment will be roughly \$87 Million; and

WHEREAS, SBISD is the 39th largest school district paying the 10th highest recapture payment, even though 57% of SBISD students are economically disadvantaged; and,

WHEREAS, 21% of SBISD local property tax receipts go to the State. That percentage will increase and become financially unsustainable for SBISD if no meaningful changes are made to the school funding formula this legislative session; and,

WHEREAS, The City of Bunker Hill Village is in support of legislation that raises the basic allotment benefit by \$1,000 for every Texas public school student which will reduce recapture payments; and

WHEREAS, The City of Bunker Hill Village is in support of legislation that adds an automatic inflation adjustment and cost of education adjustment to the school funding formula; and full credit for the local optional homestead exemption SBISD affords its taxpayers,

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That the facts and matters contained in the preamble to this resolution are hereby found to be true and correct.

Section 2. The City Council of the City of Bunker Hill Village does hereby support SBISD in the 88th Texas Legislative session and believe they should be fully funded to better ensure a proper education for our children.

RESOLVED this the 21st day of March 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

Sec. 3-30. Dogs or cats of dangerous or vicious propensities.

If any dog or cat shall bite or attempt to bite, bare its teeth, or snarl, or otherwise give obvious indication of an intention to attack any person on any property in the city not the premises where such dog or cat is lawfully kept, it shall be the duty of:

- (1) Every citizen of the city who is the owner of a dog or cat of vicious or dangerous propensity, or who has knowledge of such propensity, to keep such dog or cat under confinement and control and to prevent such dog or cat from running loose.
- (2) Every person who has knowledge of a dog or cat of dangerous propensity may cause written notice to be given to the mayor of the city of the location of the dog or cat and the name and address of the owner or keeper of the dog or cat.
- (3) The mayor or his designated representative shall, upon receipt of the notice provided in subsection (2), cause such notice to be mailed to the owner or keeper of the dog or cat, certified mail, return receipt requested. A copy of such letter with the receipt showing delivery shall be prima facie evidence that the owner or keeper of such dog or cat has notice of its vicious or dangerous propensity.

(Ord. No. 95-171, § 3, 11-21-95)

Julie Michelle Robinson

Julie Michelle (Strand) Robinson was born on May 31, 1969 to David and Anita Strand. From an early age, Julie excelled in school and exceeded all expectations. In addition to her studies, Julie also found time to begin her life of volunteer service. At age 13 Julie became a Candy Striper and at age 15 she became the teenage liaison to the Red Cross. It was during these same high school years that Julie began to show a propensity to march to a different drum, or rather, bassoon. Julie joined the Marching Band with her bassoon, an instrument typically relegated to the Orchestral Band. Julie went on to do her undergraduate work at the University of North Texas in Denton where she graduated Magna Cum Laude. The college years also saw Julie showcase her singing voice in local theater groups and a country-western band which once opened for young unknown by the name of LeAnn Rimes.

Julie began her working career as a paralegal for a private law office, but the call of community service was too great. In 1995, she went to work as a legal assistant for the City of Plano. She was moved to the position of Assistant to the City Manager in 1999. Julie became involved in public utility matters and headed up the City's efforts before the State Legislature in this area. Julie had discovered a passion for municipal government and went back to school to get her Master's in Public Administration. In 2003, Julie became the City Manager for the City of Oak Point. Julie had also considered municipal government on an international level and had interviewed with the City of London and had obtained a work visa for England when she received a job offer from the City of Dickinson. Julie would be City Administrator for Dickinson for ten years, during which time she initiated two programs of which she was most proud, the Red, White & Bayou music festival and Bayou Animal Services. Red, White & Bayou brought "red dirt" country artists and crawfish to Dickinson for a day of music and the proceeds were then given to several local charities. Bayou Animal Services is a local animal shelter, and if you were a friend of Julie's on Facebook, you know how passionate she was about those animals. In 2017, Julie became City Administrator for the City of Spring Valley Village and finished her career there. Julie loved her work and worked to the very end. She finished her last agenda packet two days before going into hospice care.

Julie's passion for her profession was also evidenced in her love of mentoring. Julie was a member of many organizations—Texas City Management Association, International City/County Management Association, and Texas Women Leading Government, to name a few. She spoke at events whenever asked. She participated in seminars. But more importantly, she spent endless hours on the phone or in person with anyone who wanted to better themselves professionally. She would offer encouragement, review resumes, suggest seminars, and help facilitate important contacts. After the particular task was finished, Julie didn't stop there, she would continue to watch from afar the accomplishments of those who had asked for help.

In her spare time, Julie loved to travel, both domestically and internationally. Many of her domestic trips would involve seeing Bon Jovi in concert. Internationally, she had been to Egypt, Australia, Hungary, Austria, Germany, the Netherlands, England, France, Greece, Italy, Spain and Portugal. Julie was an adventurous traveler, sampling the local foods, climbing to the tops of steeples and the depths of catacombs, and soaking up the history of the region. And if there was a ghost tour to be had, Julie was on it. She went on a Jack-the-Ripper ghost tour one evening in England and it started to rain sideways, but for her, that only added to the experience.

Finally, no conversation about Julie can avoid cancer. Julie was first diagnosed with breast cancer in 2004. In 2009, she was told it had metastasized. The cancer was well-controlled for many years as the tumors

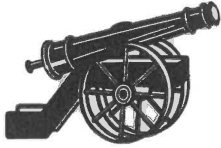
were mostly confined to the bones. She would take the prescribed treatment and when that treatment began to fail, she would start on a new treatment and continue on with life. Julie would dress up for treatments and smile at everyone in order to set a good example. She also carried her mentoring activities into this realm as well. She would send care packages to people who had been diagnosed with breast cancer and spend countless hours talking folks through treatment options, wig choices and vitamin supplements. After 19 years of fighting, Julie ended her battle with cancer on March 12, 2023.

Passion plays a large part in this tribute because Julie was passionate about everything. She did nothing by half-measures. She was passionate about her profession, her travels, her baking and those she loved. If you are reading this, you are one of the things she was passionate about.

Julie is survived by her husband, Jim Robinson; her mother, Anita Laffey; her mother-in-law, Joyce Rauschenbach; her sister, Ginger Strand; and her two brothers, Eric and Jason Strand and their families; her dog, Elton; and numerous other loved ones.

A celebration of Julie's life will be held at 2:00 p.m. on Friday, March 31, 2023 at the Dickinson First United Methodist Church located at 200 Farm to Market 517 Rd. W., Dickinson, Texas.

The family also asks that money spent on flowers be donated to the Bayou Animal Services instead.



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023

Agenda Item: VIII

Subject/Proceeding: CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 23-601 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR THE MAYOR AND COUNCILMEMBERS, POSITIONS 4 AND 5 ELECTED; PROVIDING THAT THE MAY 6, 2023 GENERAL MUNICIPAL OFFICERS ELECTION SHALL NOT BE HELD

Exhibits: Ordinance No. 23-601

Approval(s): Karen Glynn, Acting City Secretary/ Community Development

Executive Summary

The City holds its election for Mayor and City Council in May of each year. The election for Mayor and Council Positions 4 and 5 are held in odd numbered years. The election has been called for May 6, 2023. The final date to file as a candidate for one of the three positions was Friday, February 17, 2023 at 5:00 p.m. The incumbents filed for their respective positions with no opposition.

Ordinance No. 23-601 declares the unopposed candidates as elected and cancels the General Election set for May 6, 2023.

ORDINANCE NO. 23 - 601

**AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS,
DECLARING THE UNOPPOSED CANDIDATES FOR THE MAYOR AND
COUNCILMEMBERS, POSITIONS 4 AND 5 ELECTED; PROVIDING
THAT THE MAY 6, 2023 GENERAL MUNICIPAL OFFICERS ELECTION
SHALL NOT BE HELD; CONTAINING OTHER PROVISIONS RELATING
TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND
REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES
INCONSISTENT OR IN CONFLICT HEREWITH.**

* * * * *

WHEREAS, pursuant to City of Bunker Hill Village, Texas, Ordinance No. 23-594, passed and approved on January 17, 2023, a General Municipal Officers Election was ordered to be held on May 6, 2023, for the purpose of electing three officials of the City, to wit: the Mayor and Councilmember Position No. 4 and Councilmember Position No. 5.

WHEREAS, pursuant to Ordinance No. 23-594 and Section 143.007, Texas Election Code, the deadline for filing applications for a place on the ballot of the City's Municipal Officers Election has expired; and

WHEREAS, the City Secretary, in accordance with Section 2.052, Texas Election Code, has certified to the City Council, in writing, that Robert P. Lord is unopposed for the election to the office of Mayor; Keith Brown is unopposed for election to the office of Councilmember Position 4; and Laurie Rosenbaum is unopposed for election to the office of Councilmember Position No. 5.

WHEREAS, the City Council hereby finds and determines that each candidate whose name is to appear on the ballot in said election is unopposed, and no proposition is to appear on the ballot for such election; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. In accordance with Section 2.053(a), Texas Election Code, the following

unopposed candidates are hereby declared duly elected to the respective offices shown:

Mayor – Robert P. Lord

Councilmember Position 4 – Keith Brown

Councilmember Position 5 – Laurie Rosenbaum

Section 3. Pursuant to Section 2.053(b) Texas Election Code, the General Municipal Officers Election heretofore called and ordered by the City of Bunker Hill Village, Texas, Ordinance No. 23-594, for the 1st Saturday in May 2023, shall not be held and is hereby cancelled.

Section 4. The City Secretary is hereby directed to cause a copy of this Ordinance to be posted on Election Day, same being May 6, 2023 at the polling place that would have been used in such election.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

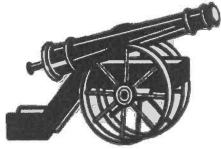
Section 6. All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

PASSED, APPROVED, AND ADOPTED this 21st day of March 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023

Agenda Item: IX

Subject/Proceeding: CONSIDERATION AND POSSIBLE ACTION TO APPROVE A ONE YEAR CONTRACT EXTENSION WITH YARDWORKS, INC. FOR LANDSCAPE SERVICES INCLUDING RIGHT-OF-WAY MAINTENANCE, ESPLANADES, AND CITY HALL/MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE TIME FRAME APRIL 1, 2023 THROUGH MARCH 31, 2024 AT A BASE AMOUNT OF \$146,220.00 AND NOT TO EXCEED AN AMOUNT OF \$30,000.00 FOR ADDITIONAL WORK AS DEEMED NECESSARY

Exhibits: Contract for Landscaping Services with Yardworks, Inc.
Letter Agreement for Extension

Approval(s): Gerardo Barrera, City Administrator
Karen Glynn, Acting City Secretary/ Community Development

Executive Summary

In 2021, the City contracted with Yardworks, Inc. for landscaping services for the contract period beginning April 1, 2021 and ending March 31, 2023. The existing contract included the option for two - one year extensions. Staff recommends awarding the first one-year extension.

Staff has met with Yardworks to review the contract and the services provided over the past few years. The City has increased the frequency of landscaping services (number of cycles increased from 33 to 39 to address weather conditions as well as litter concerns). In addition, the City has added irrigation in areas requiring more care. Lastly, the City has added the new water well site (WW No. 5) to the contract for maintenance.

The contract includes six areas based on specific landscape services to be performed in the areas:

- Area 1 – Landscaped Esplanades at Strey, Briar Forest and Bunker Hill Rd
- Area 2 – Irrigated Esplanades and Trails
- Area 3 – City Facilities (City Hall, MVRP, Water Well sites)
- Area 4 – Seasonal Plantings and Associated Maintenance
- Area 5 – Hike and Bike Trails and City Rights-of-Way (not irrigated)
- Area 6 – Ditch Right of Way Maintenance

The pricing from Yardworks, Inc. for the one year extension is \$ 146,220.00. It is recommended that the not to exceed amount remain at \$30,000 to allow for additional services and irrigation repairs that is often needed throughout the year.

The 2023 Budget for Landscaping is shared between the General, Utility and Metro Funds and was increased over time expecting increases in these costs.

Staff recommends Yardworks, Inc. be awarded the one-year extension.



PROPOSAL DOCUMENTS & SPECIFICATIONS
FOR PROVIDING
LANDSCAPE AND MAINTENANCE SERVICES

FOR THE
CITY OF BUNKER HILL VILLAGE, TEXAS

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Notice to Contractors

It is hereby agreed and understood that the Contractor shall do the following:

- (a) Provide landscaping and maintenance services within the city limits of the City of Bunker Hill Village, Texas, as provided in the following specifications attached hereto and made a part thereof by reference for all purposes.
- (b) Comply with all local, state and federal regulations regarding the services provided pursuant thereto.
- (c) Be solely responsible for meeting all insurance requirements for all employees and on all equipment used in carrying out the scope of this contract.
- (d) Be responsible for relations with Contractor's employees and withhold such taxes, as required, and provide such insurance incident thereto.
- (e) Shall maintain, during the entire term of the agreement, commercial general liability insurance in an amount of not less than five hundred thousand dollars (\$500,000.00).
Shall maintain and show evidence of, during the term of the contract, workers compensation insurance on all its employees in statutory amounts. The contractor shall furnish certificates with satisfactory evidence of said insurance to the City within thirty (30) days of the inception of contract. The City of Bunker Hill Village, Texas shall be named as an additional insured on all such insurance policies.
- (f) Contractor shall agree to indemnify and hold harmless the City of Bunker Hill Village, Texas, its officials, agents and employees from any and all claims arising from its performance of this Agreement and shall defend the City of Bunker Hill Village, Texas, in any causes of action which name said City, its officers, agents and employees as defendant occasioned by Contractor's acts while fulfilling its obligations under the Agreement.

LANDSCAPE & MAINTENANCE CONTRACT

This Contract is made and entered into by and between the City of Bunker Hill Village, a municipal corporation located in Harris County, Texas, hereinafter referred to as "City" and Yardworks, Inc..

WITNESSETH:

For and in consideration of the mutual obligations and benefits to be derived hereunder, City and Yardworks, Inc. do hereby agree as follows:

1. Yardworks, Inc. agrees to provide landscape and maintenance services in accordance with the Contract Specifications. Yardworks, Inc. shall provide all necessary tools and equipment, and all necessary labor and superintendence to effectively perform the work.
2. Yardworks, Inc. agrees to provide landscape and maintenance services in accordance with the Contract Specifications, and to be bound by all the terms and conditions thereof. The terms and conditions of such Contract Specifications, same being attached hereto Exhibit "A", are incorporated herein verbatim and made a part hereof for all purposes.
3. City agrees to compensate Contractor in accordance with the Proposal submitted by Contractor for the performance of services otherwise described in the Contract Specifications. Contractor shall invoice City on a monthly basis, describing therein a summary of the services provided during the month for which such invoice applies. City shall remit payment on invoices within fifteen (15) days following receipt thereof.
4. Contractor represents that it has inspected and examined thoroughly the locations where the work is to be performed and has satisfied itself as to the nature and location of the work and the character of the equipment needed to perform the work.
5. Contractor shall comply with all applicable state and federal laws and municipal ordinances applicable to its employees performing said work, including, but not limited to, those which regulate the rate of wages or compensation to be paid to the employees of Contractor in performing the work hereunder, those which regulate the hours during which such employees shall work, and those which require governmental contractors to provide worker's compensation insurance covering all employees providing services pursuant to such contract. Contractor covenants and agrees that it will protect, hold harmless, and indemnify City from and against any loss, cost, damage, change, or expense whatsoever which City might suffer or sustain or become liable for by reason of any failure by Contractor to so comply.
6. This Contract may not be assigned in whole or in part without the express written consent of City. No work under this Contract may be subcontracted without the express written consent of City. Any attempt to assign any part of this Contract or to subcontract any of the work herein agreed to be performed by Contractor shall be grounds for City to terminate this Contract.

7. The term of this Contract shall be for a period of two years, commencing April 1, 2021 and terminating at midnight, March 31, 2023 with an opportunity for the City to extend for two (2) extensions of one (1) year each. This Contract may be terminated upon thirty (30) days written notice to Contractor.
8. Any provision for notice herein shall be deemed given upon the following:

To City: By hand delivery only to the:
City Secretary
11977 Memorial Drive,
Houston, Texas 77024
Attention: City Administrator
Phone Number: 713-467-9762

To Contractor: By hand delivery or by depositing such notice in the United States Mail, postage prepaid, to:

Yardworks, Inc.

3322 Marks Rd.

Houston, Texas 77084

Phone Number: (281) 579-0329

9. In case, by reason of Force Majeure Contractor or City shall be rendered unable wholly or in part to carry out its obligations under this Contract, then if such party shall give notice and full particulars of such event of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, but for no longer periods, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "Force Majeure" as employed herein shall mean Acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, laws, rules, regulations, or orders of any applicable court or governmental authority, civil or military, inability to obtain or maintain required permits, approvals, or orders, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, equipment, or plants, or any other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the party having the difficulty.

EXECUTED in duplicate originals as of the 22nd day of February 2021.

By: YARDWORKS
Name: James A. Calkins
Title: OWNER.

CITY OF BUNKER HILL VILLAGE, TEXAS

Robert P. Lord
Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn
Karen H. Glynn, Acting City Secretary

ONE YEAR EXTENSION – APRIL 1, 2023 TO MARCH 31, 2024

EXECUTED in duplicate originals as of the 21ST day of MARCH 2023.

By: _____

Name: _____

Title: _____

CITY OF BUNKER HILL VILLAGE, TEXAS

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

Hours of Operation

This landscape contract will follow the City's "construction" hours for performing the maintenance and operation needs outlined in these specifications. This is further defined by the following:

Weekdays - Monday through Friday

7:00 A.M. to 6:00 P.M.

Saturdays

8:00 A.M. to 5:00 P.M.

**No work is allowed on Sundays and Holidays which include:
*New Year's Day, Memorial Day, Independence Day, Labor Day,
Thanksgiving Day and Christmas Day***

Specifications

Definitions/Description of Services

MANICURED MOWING: Turf areas mowed using mulching blade at a height of 2 - 3 inches.

BED WEED CONTROL: Treat all bed areas with a pre-emergent herbicide 2 - 4 applications per year. Manually pull all weeds over 1 ½" in height. Weeds smaller than 1 ½" in height can be sprayed with a post emergent herbicide.

CLEAN-UP: All paved area within 4 feet of the landscaped areas, curbs, sidewalk/trails, driveways, and landscaped areas shall be cleaned from debris. The debris should be accumulated after the maintenance functions and removed from the site. Debris should not be moved onto other property, or into other public or private streets or storm sewers.

DEBRIS: All cans, bottles, papers, limbs, grass clippings, leaves, shrub trimming, and items that detract from the cleanliness of the property are considered debris and must be picked up and removed from the site.

EDGING: Edge, with a hard blade, all grassy areas bordering hard edges such as streets, curbs, sidewalks, tree wells, bed edge and other surfaces.

FIRE ANT CONTROL: An initial treatment of a contact killing agent shall be applied to all areas (beds, turf, pathways, etc.) in spring. The treatment should have a life of 90 days or longer. Any fire ant mound areas that may result will be treated with an insecticide to control this problem. An additional treatment(s) will be expected if the fire ants are not under control and an additional mass treatment is recommended.

GROUND COVER TRIMMING: Various ground cover is to be maintained at a height at 4 inches or below throughout the year.

IRRIGATION SYSTEM INSPECTION: Test the irrigation system semi - monthly and check for malfunctioning valves, broken lines, damaged heads, etc. Adjust heads for proper coverage, check the controller for proper operation, and set the stations for proper watering times. Report to the City any repairs needed and the cost to repair. Any part damaged due to contractor's equipment will be repaired at no charge to the City. Plantings damaged as a result of irrigation system conditions not being reported will be replaced at no charge to the City.

MULCH: All bed areas and tree wells are to be mulched THREE times per year at a depth of 2 inches per applications. This should occur in early spring, early summer and late fall using non-alkaline treated, shredded or native hardwood. All mulch will be raked smooth and even. Tree wells should be sloped as not to create trunk rot.

PERSONNEL AND EQUIPMENT MOBILIZATION: Transport crews to the job sites, load and unload equipment, and all other associated transportation requirements.

PLANT WARRANTY: Turf, trees or shrubs that are damaged or killed due to contractor's operations, negligence or inadequate inspections, or misuse of chemicals shall be replaced at no expense to the city. If plant damage or death is caused by conditions beyond the contractor's control, replacement will be at City expense. A one-year warranty is expected on new plant material installed with the exception of seasonal plantings.

DITCH MAINTENANCE: Maintain right-of-way ditch and/or grass areas to a height of 2 - 3 inches with the appropriate equipment. Ditch to be raked or blown with all leaves and debris to be picked up and material disposed.

SEASONAL PLANTINGS: Specific areas have been identified for seasonal planting. The contractor will recommend the timing and materials for seasonal plantings and receive approval for installation.

SEASONAL MAINTENANCE: This function will include bed weed control, insect/disease inspection, insect/disease control, irrigation monitoring, removal of spent blooms, and application of fertilizer as per annual growing habit.

SEASONAL PLANT WARRANTY: Plantings should include a warranty for the season in which they are planted up to four (4) months.

SHRUB AND TREE FERTILIZATION: All shrub, trees and ground cover beds shall be fertilized three times a year.

SHRUB TRIMMING: All free form shrubs (i.e., Junipers, Nandina, Coppertone Loquat) are to be selectively pruned using sharp pruning shears and loppers. All formal shrubs (i.e., Photinia, Yaupon Holly, Wax Ligustrum) are to be sheared using hedge trimmers. All plants are to be trimmed to grow dense, even, and delineated from each species.

SITE INSPECTIONS: On a quarterly basis, an individual, separate from the crew, will perform site inspections. The inspections will entail walking the projects looking for insects and diseases on the trees, turf, and shrubs, vandalism, landscape improvements, irrigation, drainage or erosion problems, debris, and quality of work performed by the crew. A report to the City will be required after each inspection as to the current condition of the property and recommendation for improvements.

SPRAY LINES: Use a post emergent herbicide to spray all vegetation growing through the expansion joints and cracks of all paved/surfaced areas within 4 feet of landscaped areas including curbs, streets, sidewalks, trails, etc. during the growing season.

TREE TRIMMING: Remove all water sprouts, suckers, damaged, dead or diseased branches or limbs, and maintain a clear area at 8 feet and below.

TURF FERTILIZATION: Apply fertilizer in a granular form twice a year as per application instructions.

TURF INSECTICIDES: Insecticides should be used before insect populations create problems in turf. Broadcast application, as needed, over entire project as a preventative.

GENERAL MAINTENANCE: Make recommendations to the City staff for preventative care and maintenance prior to (as practical) and during adverse weather conditions.

WORK SCHEDULE: Contractor will develop a schedule to be provided to the City which details the day or period in which the requirements of this section will be performed. Schedules should be developed for a full 12 months of future period. This schedule will not take the place of the landscape schedules which are part of this document. Work schedules should detail planned times for fertilize application, mulch application, insecticide application, herbicide application, trimming, and other functions required by this contract.

*There should be no negative interaction with surrounding plantings as a result of
the application of fertilizers, herbicides, or insecticides.*

Landscape Maintenance Areas

AREA 1: LANDSCAPED ESPLANADES (IRRIGATED)

There are 3 landscaped esplanades that are included in this area:

1. Esplanade at Memorial Drive and Strey Lane
2. Esplanade at Memorial Drive and Briar Forest
3. Esplanade at Memorial Drive at Bunker Hill Road

AREA 2: GRASSY ESPLANADES/PARK AREAS/IRRIGATED TREE DEDICATION AREAS/DESIGNATED AREAS

1. The Gessner Esplanade is considered a separate area and includes the entire area within the City Limits from the southern City Limit line south of Memorial Drive to the northern City Limit line north of Memorial Drive. This includes the entire right-of-way north of Memorial Drive.
2. The Greenbay/Coachman Trail Area at the bench and trail rest area.
3. The Greenbay/Blalock Road Trail Area at the bench rest area.
4. All of Memorial Drive areas which are within the Bunker Hill City limits from the Tealwood North Drive area to Blalock Road.

AREA 3: CITY FACILITIES: CITY HALL/MEMORIAL VILLAGES POLICE DEPARTMENT and WATER WELL SITES

This includes the City and Memorial Villages Police Department entry way at Memorial Drive and all landscaped beds and turf coverage onsite for both the City of Bunker Hill and the Memorial Villages Police Dept. Invoicing for landscape maintenance for the Police Department areas should be separated.

There are also 3 landscaped water well sites that are included in this area:

1. 11700 Taylorcrest - Water Plant #1 (Including in front of fence)
2. 11977 Memorial Drive - Water Plant #4 ~~2~~ included with the City Hall Site
3. 11951 Memorial Drive – Water Well Site #3 at the curve on the north side of the street.
4. 11940 Memorial Drive – Water Well #5 at Bunker Hill Elementary School

AREA 4: SEASONAL PLANTINGS

There are seven areas for seasonal plantings:

1. City of Bunker Hill Metal Sign at Gessner at Memorial (southeast corner)
2. Tealwood Monument Sign at Gessner Road and Memorial Drive
3. City of Bunker Hill Monument Sign on Gessner Road (next to Frostwood Elementary)

4. City Hall Entrance and Building
5. Police Station Entrance and Building (to be invoiced separately)
6. City of Bunker Hill Monument Sign on Taylorcrest at Bunker Hill Road
7. City of Bunker Hill Metal Sign on Taylorcrest at Blalock Road
8. City of Bunker Hill Metal Sign on Blalock at Memorial Drive

AREA 5: HIKE AND BIKE TRAILS AND RIGHTS-OF-WAYS

Manicured Hike and Bike Trails and Right-of-Way Lawn Locations:

- a. Taylorcrest - from Strey Lane to Blalock (north and south sides)
 (includes the Bunker Hill Sign at Bunker Hill Road)
- b. Strey Lane - from Taylorcrest to Memorial (east and west sides)
- c. Bunker Hill - from Taylorcrest to Memorial (east and west sides)
- d. Knipp Road - from Taylorcrest to Memorial (east and west sides)
- e. Grassed and Treed Esplanade at Branch Bend on Memorial
- f. Flintdale - from Taylorcrest to Greenbay Lane (east and west sides)
- g. Taylor Crest Court - north side only
- h. Stucky (west of Knipp) - north side only
- i. Raina Ln – north

AREA 6 DITCH RIGHT OF WAY MAINTENANCE

- a. Blalock Road – West Side Only – from Taylorcrest to Memorial Drive

See Attachments A - D

Proposed Cost Summary

<u>Area 1</u>	ESPLANADES <i>Minimum Number of Annual Cycles 33 39</i>	\$ <u>210.00</u> Per cycle
	Total Cost	\$ <u>8,190.00</u>
	Cost per Additional Cycle	\$ <u>210.00</u> Per cycle
<u>Area 2</u>	GRASSY ESPLANADES/PARK AREAS/IRRIGATED TREE DEDICATION AREAS/DESIGNATED AREAS <i>Minimum Number of Annual Cycles 33 39</i>	\$ <u>460.00</u> Per cycle
	Total Cost	\$ <u>17,940.00</u>
	Cost per Additional Cycle	\$ <u>460.00</u> Per cycle
<u>Area 3</u>	CITY FACILITIES CITY HALL/MEMORIAL VILLAGES POLICE DEPARTMENT WATER WELL SITES <i>Minimum Number of Annual Cycles 33 39</i>	\$ <u>750.00</u> Per cycle
	Total Cost	\$ <u>29,250.00</u>
	Cost per Additional Cycle	\$ <u>750.00</u> Per cycle
<u>Area 4</u>	SEASONAL PLANTINGS <i>Minimum Number of Annual Plantings 2</i>	\$ <u>7,500.00</u> Per Planting
	Total Cost	\$ <u>15,000.00</u>
	Cost per Additional Planting	\$ <u>7,500.00</u> Per Planting
	Maintenance Cost 33 Cycles	\$ <u>230.00</u> Per cycle
	Total Cost for Maintenance	\$ <u>7,590.00</u>
	Cost per Additional Cycle	\$ <u>230.00</u> Per cycle

\$ 2,530.00 Per Cycle

\$ 63,250.00

\$ 2,530.00 Per cycle

\$ 200.00 Per Cycle

\$ 5,000.00

\$ 200.00 Per cycle

CITY OF BUNKER HILL LANDSCAPE SCHEDULE

2023

April						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

September						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

2024

October						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

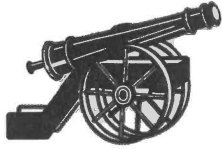
February						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

December						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	29	30	31	

EVERYTHING (IRRIGATED & ROW)

IRRIGATED AREAS



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023

Agenda Item: X

Subject/Proceeding: **CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT WITH YARDWORKS, INC. TO COMPLETE THE INSTALLATION OF LANDSCAPING FOR WATER WELL NO. 5 IN AN AMOUNT NOT TO EXCEED \$17,176.00**

Exhibits: Proposal from Yardworks, Inc.

Approval(s): Gerardo Barrera, City Administrator
Karen Glynn, Acting City Secretary/ Community Development

Executive Summary

During the construction of Water Well No. 5 at Bunker Hill Elementary, staff worked with the Bunker Hill Elementary/Spring Branch ISD (SBISD) Construction Team to coordinate landscaping for the well site and school. City Council budgeted funds for the future landscaping and agreed with SBISD to maintain the site in the future.

The design of the site included trees and additional plantings. Additional plantings include knock-out roses, giant liriopse and asian jasmine. It was decided to delay the additional plantings until the spring and warmer temperatures; however, proposals were solicited at the same time for this work.

At the December 6, 2022 Special Meeting, Council authorized the Mayor to approve a contract with Yardworks for the installation of trees for Water Well No. 5. Trees were planted during the holiday break to accommodate the Bunker Hill Elementary School schedule. All trees have now been planted.

It is recommended that Yardworks install the additional plantings at Water Well No. 5. The cost provided by Yardworks is \$17,176.00. This price also includes fertilizer, compost mix, and mulch as well as labor.

Yardworks will also be maintaining the site through the City's maintenance contract.

This will complete the Water Well No. 5 landscaping project.



3322 Marks Rd.
Houston, Texas 77084
281-579-0329

City of Bunker Hill
11977 Memorial Dr.
Houston, Texas 77024
Attn: Karen Glynn

3/11/2023

Please find the following landscaping proposal for the Strey Lane & Taylorcrest **well site #5**

Material	Location	Each	Total
36 Knock-out roses, 5 gal.	Well site beds	\$ 38.50	\$ 1,386.00
120 Giant Liriope, 5 gal.		\$ 26.50	\$ 3,180.00
900 Asian Jasmine, 1 gal.		\$ 4.75	\$ 4,275.00
3 Bags, Microlife fertilizer amendments	Trees & shrubs	\$ 120.00	\$ 360.00
35 Yards, Organic compost mix	New planting beds	\$ 65.00	\$ 2,275.00
24 Yards, Pine deco mulch	New planting beds	\$ 50.00	\$ 1,200.00
Crew Labor			\$ 4,500.00

Define and prepare beds for new planting.
Installation of materials as listed hauling
and disposal fee of landscaping debris.

SUBTOTAL \$ 17,176.00

Sales Tax (8.25%) N/A

TOTAL	\$ 17,176.00
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If you have any questions, please call our office at 281-579-0329

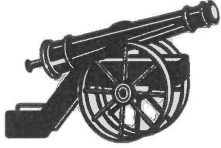
Yardworks will guarantee that all new plant material shall remain in a viable growing condition (except seasonal color) for 30 days. Trees, bushes, shrubs, vines and all other plant material for 3 months after the date of installation. This guarantee is subject to proper maintenance by the owner or the owner's duly appointed representative. This guarantee does not apply to non watering, vandalism, theft, fire, abuse, neglect, storm damage or other extreme weather conditions. The viability of other transplanted materials on-site is not guaranteed. Plants under warrant shall be replaced one time only, after the original planting has been paid for in full. Yardworks is not responsible for power, gas, telephone, or other utilities that are damaged, if not marked prior to installation by the owner.

A 50% down payment is required by the day works commences. It is acknowledged that payment for the total balance is due upon completion of the job.

Thank you for allowing YARDWORKS the opportunity to submit a proposal for your landscaping needs.

Acceptance of Proposal

Date



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023

Agenda Item: XI

Subject/Proceeding: CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 03-21-2023B, A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE MAY 1, 2023 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2022 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

Exhibits: Resolution No. 03-21-2023B

Approval(s): Gerardo Barrera, City Administrator

Executive Summary

The City has received a request from CenterPoint regarding utility rates. Bunker Hill participates in the Gulf Coast Coalition of Cities (“GCCC”), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to issues affecting rates charged in the CenterPoint’s service area. The legal counsel for the GCCC and the City Attorney recommend all cities act on the request as outlined on the attached resolution.

The following has been provided by the legal counsel for the GCCC:

On March 2, 2023, CenterPoint Energy made Interim Rate Adjustment or “GRIP” filings with the cities in its Houston Division Service Area. The company is seeking recovery of \$315,511,195 in invested capital. The current filing will increase rates to residential customers by \$2.47 per month. This will increase the current residential customer charge from \$19.74 to \$22.21 per month.

The increase is currently scheduled to go into effect on May 1, 2023.

Resolution 03-21-2023 is to suspend the effective date of rate increase by 45 days. The rate increase will go into effect on June 14, 2023.

RESOLUTION NO. 03-21-2023B

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE MAY 1, 2023 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2022 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

* * * * *

WHEREAS, the City of Bunker Hill Village, Texas (“City”) is a gas utility customer of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division, (“CenterPoint” or “the Company”) and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, CenterPoint made filings with the City and the Railroad Commission of Texas (“Railroad Commission”) on March 2, 2023, proposing to implement interim rate adjustments (“GRIP Rate Increases”) pursuant to Texas Utilities Code § 104.301 on all customers served by CenterPoint, effective May 1, 2023; and

WHEREAS, it is incumbent upon the City, as a regulatory authority, to examine the GRIP Rate Increases to determine its compliance with the Texas Utilities Code.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, THAT:

Section 1. The May 1, 2023 effective date of the GRIP Rate Increases proposed by CenterPoint is hereby suspended for the maximum period allowed by Texas Utilities Code § 104.301(a) to permit adequate time to review the proposed increases, analyze all necessary information, and take appropriate action related to the proposed increases.

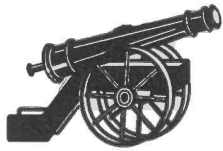
Section 2. A copy of this Resolution shall be sent to CenterPoint, care of Keith L. Wall at 1111 Louisiana Street, CNP Tower 19th Floor, Houston, Texas 77002, and to Thomas Brocato, legal counsel to the City, at Lloyd Gosselink, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

RESOLVED this the 21st day of March 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023

Agenda Item: XII

Subject/Proceeding: CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 23-602 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 14 THROUGH NO. 21 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2022; PROVIDING DETAILED LINE ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

Exhibits: Ordinance No. 23-602

Approval(s): Susan Grass, Finance Director
Gerardo Barrera, City Administrator

Executive Summary

The City is in process to “close the books” for Fiscal Year 2022 and prepare for the annual audit. Staff is pleased to say that overall the City met or exceeded the budget as amended during the year. As with all budgets, some line items were higher and some were lower. As a result, Staff is submitting for Council consideration and approval budget amendments to balance the Fiscal Year 2022 Budget based on year-end actuals.

Staff recommends approval of Ordinance No. 23-602 to reconcile these line items.

ORDINANCE NO. 23-602

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 14 THROUGH NO. 21 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2022; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2022 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that the proposed change in the budget is necessary; and

WHEREAS, the City Council finds and determines that the proposed change in the budget are for municipal purposes, and that the amendment of the budget constitutes a matter of public necessity requiring adoption of the amendment to the budget at this time; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF BUNKER HILL VILLAGE, TEXAS:**

Section 1. The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2022 is hereby amended by the adoption of “**Amendments No. 14 through No. 21 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2022,**” a copy of which is attached hereto. The “Amendments No. 14 through No. 21 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2022” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this the 21st day of March 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

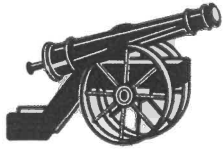
GENERAL FUND			BUDGET AMENDMENT 14						
ACCOUNT NUMBERS	DESCRIPTION	ORIGINAL BUDGET	APPROVED BY COUNCIL	ACTUAL	% VARIANCE	\$ VARIANCE	RECOMMEND BUDGET	AMENDMENT PROPOSED	CHANGE TO BUDGET
			AMENDED BUDGET					BUDGET TO ACTUAL	
01-00-00-4010	Taxes - Current Year	5,369,871.00	5,370,000.00	5,397,357.36	100.51	(27,357.36)	5,400,000.00	2,642.64	30,000.00
01-00-00-4020	Taxes - Prior Years	5,000.00	12,000.00	12,284.73	102.37	(284.73)	12,300.00	15.27	300.00
01-00-00-4030	Taxes - Penalty & Interest	18,000.00	22,000.00	22,713.30	103.24	(713.30)	23,000.00	286.70	1,000.00
01-00-00-4110	Franchise Fees	254,212.00	254,212.00	279,560.88	109.97	(25,348.88)	280,000.00	439.12	25,788.00
01-00-00-4120	Sales Tax Revenue	225,000.00	235,000.00	244,358.00	103.98	(9,358.00)	245,000.00	642.00	10,000.00
01-00-00-4210	Court - Fines	110,000.00	110,000.00	100,167.08	91.06	9,832.92	101,000.00	832.92	(9,000.00)
01-00-00-4315	Permits - Building	375,000.00	505,000.00	478,030.09	94.66	26,969.91	480,000.00	1,969.91	(25,000.00)
01-00-00-4910	Interest Income	64,048.00	70,000.00	126,722.28	181.03	(56,722.28)	130,000.00	3,277.72	60,000.00
	TOTAL REVENUE	6,421,131.00	6,578,212.00	6,661,193.72	886.82	(82,981.72)	6,671,300.00	10,106.28	93,088.00
GENERAL GOVT.									
01-00-00-7504	Prof Fees - LEGAL	50,000.00	55,000.00	69,098.30	125.63	(14,098.30)	70,000.00	901.70	15,000.00
01-00-00-8610	Court - General	6,500.00	6,500.00	1,443.63	22.21	5,056.37	1,200.00	(243.63)	(5,300.00)
01-00-00-8615	Court - Translation	-	-	1,000.00	-	(1,000.00)	1,000.00	-	1,000.00
01-00-00-5010	Wages	390,194.00	390,194.00	372,517.90	95.75	(17,676.10)	388,194.00	15,676.10	(2,000.00)
01-00-00-5020	Wages - Overtime	1,000.00	1,000.00	1,118.21	111.82	118.21	1,200.00	(2,318.21)	200.00
01-00-00-7110	Building Maintenance	10,000.00	10,000.00	5,274.54	52.75	(4,725.46)	5,300.00	25.46	(4,700.00)
01-00-00-6410	Landscaping	41,000.00	47,500.00	44,225.04	93.11	(3,274.96)	44,500.00	274.96	(3,000.00)
01-00-00-6890	Traffic Signs & Signals	5,000.00	5,000.00	2,991.50	59.83	(2,008.50)	3,800.00	808.50	(1,200.00)
	GENERAL GOVT. TOTAL	503,694.00	515,194.00	497,669.12			515,194.00	15,124.88	-
PUBLIC WORKS									
01-00-00-7503	Prof Fees - Eng. & Other	50,000.00	60,000.00	85,357.32	142.26	(25,357.32)	86,000.00	642.68	26,000.00
01-00-00-7505	Prof Fees - INSPECTIONS	115,000.00	210,000.00	219,037.53	104.30	(9,037.53)	219,500.00	462.47	9,500.00
01-00-00-8810	Streets - Drainage	40,000.00	25,000.00	8,844.55	35.38	16,155.45	9,000.00	155.45	(16,000.00)
01-00-00-8830	Streets - Repairs	100,000.00	132,000.00	110,232.50	83.51	21,767.50	112,500.00	2,267.50	(19,500.00)
	PUBLIC WORKS TOTAL	305,000.00	427,000.00	423,471.90			427,000.00	3,528.10	-
Over (Under)									93,088.00

UTILITY FUND			BUDGET AMENDMENT 15						
ACCOUNT NUMBERS	DESCRIPTION	ORIGINAL BUDGET	APPROVED BY COUNCIL	ACTUAL	% VARIANCE	\$ VARIANCE	RECOMMEND BUDGET	AMENDMENT PROPOSED	CHANGE TO BUDGET
			AMENDED BUDGET					BUDGET TO ACTUAL	
04-00-00-4410	Water Sales	2,292,882.00	2,442,882.00	2,850,964.77	116.70	(408,082.77)	2,900,000.00	49,035.23	457,118.00
04-00-00-4420	Water Taps	40,000.00	60,000.00	48,390.00	80.55	11,610.00	50,000.00	1,610.00	(10,000.00)
04-00-00-4510	Waste Water Sales	749,000.00	769,000.00	817,121.55	106.26	(48,121.55)	818,000.00	878.45	49,000.00
04-00-00-4520	Waste Water Taps	7,200.00	8,000.00	6,750.00	84.38	1,250.00	1,500.00	(5,250.00)	(6,500.00)
	CHARGES FOR SERVICE	3,089,082.00	3,279,882.00	3,723,226.32	387.99	(443,344.32)	3,769,500.00	46,273.68	489,618.00
04-00-00-5010	Wages	482,612.00	482,612.00	471,610.50	97.72	11,001.50	476,612.00	5,001.50	(6,000.00)
04-00-00-5020	Wages - Overtime	27,000.00	27,000.00	32,953.43	119.83	(5,353.43)	33,000.00	646.57	6,000.00
	PERSONAL SERVICES	509,612.00	509,612.00	503,963.93	217.55	5,648.07	509,612.00	5,648.07	-
04-00-00-5410	Contract Labor	25,000.00	21,500.00	15,874.32	73.83	5,625.68	16,000.00	125.68	(5,500.00)
04-00-00-6090	Chemicals	20,000.00	18,000.00	13,767.70	76.49	4,232.30	14,000.00	232.30	(4,000.00)
04-00-00-6410	Landscaping	8,250.00	8,250.00	8,435.16	102.24	(185.16)	8,500.00	64.84	250.00
04-00-00-6490	Janitorial	1,200.00	4,400.00	2,696.90	61.29	1,703.10	2,700.00	3.10	(1,700.00)
04-00-00-7110	Building Maintenance	6,700.00	6,700.00	2,630.52	39.26	4,069.48	2,700.00	69.48	(4,000.00)
04-00-00-8170	Data Processing	30,000.00	30,000.00	37,407.23	124.69	(7,407.23)	40,000.00	2,592.77	10,000.00
	CONTRACT AND PROFESSIONAL	91,150.00	88,850.00	80,811.83	477.80	8,038.17	83,900.00	3,088.17	(4,950.00)
04-00-00-7520	Water Well/Pumps	45,000.00	45,000.00	35,262.63	78.36	9,737.37	36,000.00	737.37	(9,000.00)
04-00-00-7535	Water Lines	10,000.00	10,000.00	7,340.53	73.41	2,659.47	8,890.00	1,549.47	(1,110.00)
04-00-00-7540	Water - Water Meters	35,000.00	64,000.00	83,018.91	129.72	(19,018.91)	84,000.00	981.09	20,000.00
04-00-00-7610	Waste Water - Lines	10,000.00	10,000.00	104.28	1.04	9,895.72	110.00	5.72	(9,890.00)
	REPAIR AND MAINTENANCE	100,000.00	129,000.00	125,726.35	282.53	3,273.65	129,000.00	3,273.65	(9,900.00)
04-00-00-8270	Electricity	95,000.00	95,000.00	108,580.63	114.30	(13,580.63)	110,000.00	1,419.37	15,000.00
	UTILITIES	95,000.00	95,000.00	108,580.63	114.30	(13,580.63)	110,000.00	1,419.37	15,000.00
04-00-00-8001	Prof Fees - Engineering	30,000.00	30,000.00	10,314.71	34.38	19,685.29	11,000.00	685.29	(19,000.00)
04-00-00-8002	Water Purchase/COH	740,000.00	780,000.00	784,965.69	100.64	(4,965.69)	785,000.00	34.31	5,000.00
04-00-00-8003	WW Treatment Fee	280,000.00	420,000.00	460,174.75	109.57	(40,174.75)	461,000.00	825.25	41,000.00
04-00-00-8004	WW Treatment/COH	25,000.00	25,000.00	-	-	25,000.00	-	-	(25,000.00)
04-00-00-8750	Special Fees	120,000.00	120,000.00	122,814.16	102.35	(2,814.16)	123,000.00	185.84	3,000.00
04-00-00-8130	Bank & Credit Card Charges	19,500.00	25,000.00	37,698.14	150.79	(12,698.14)	38,000.00	301.86	13,000.00
	OTHER CHARGES AND SERVICES	1,214,500.00	1,400,000.00	1,415,967.45	497.73	(15,967.45)	1,418,000.00	2,032.55	18,000.00
04-00-00-8722	Gain Loss on Sale of Cap Asset	-	-	13,268.64	-	(13,268.64)	13,270.00	1.36	13,270.00
	LOSS ON SALE OF ASSET	-	-	13,268.64	-	(13,268.64)	13,270.00	1.36	13,270.00
Over (Under)									458,198.00

OFF SITE TREE PROGRAM

BUDGET AMENDMENT 21

ACCOUNT NUMBERS	DESCRIPTION	APPROVED BY COUNCIL				AMENDMENT PROPOSED			
		ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% VARIANCE	\$ VARIANCE	RECOMMEND BUDGET	BUDGET TO ACTUAL	CHANGE TO BUDGET
17-00-00-4351	Offsite Tree Program Rev	60,000.00	75,000.00	98,935.00	131.91	(23,935.00)	100,000.00	1,065.00	25,000.00
	REVENUE	60,000.00	75,000.00	98,935.00	131.91	(23,935.00)	100,000.00	1,065.00	25,000.00
							Over (Under)	25,000.00	



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: March 21, 2023

Agenda Item: XIII

Subject/Proceeding: CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 23-603 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 4 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

Exhibits: Ordinance No. 23-603

Approval(s): Susan Grass, Finance Director
Gerardo Barrera, City Administrator

Executive Summary

City staff is submitting for City Council consideration and approval an amendment to the Fiscal Year 2023 Budget based on recent council actions.

At a Special City Council Meeting on March 9, 2023, Council approved the requested Village Fire Department Amendment for the 2023 Fiscal Year in the amount of \$9,492.09 for the purchase of radio equipment and bunker gear. This amendment is a one-time adjustment and will be funded from the Fire Department Reserve Fund. The reserve fund was established in early February when the City received the reimbursement for ambulance funds in the amount of \$18,031 from the Village Fire Department.

The attached compares the Fiscal Year 2023 Adopted Budget passed by City Council in September 2022 to the Fiscal Year 2023 Amendment No. 4. This includes the revenue and expenditure for the affected General Fund line items.

Staff recommends approval of Ordinance No. 23-603 to amend the 2023 Adopted Budget.

ORDINANCE NO. 23-603

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 4 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2023 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that the proposed change in the budget is necessary; and

WHEREAS, the City Council finds and determines that the proposed change in the budget are for municipal purposes, and that the amendment of the budget constitutes a matter of public necessity requiring adoption of the amendment to the budget at this time; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF BUNKER HILL VILLAGE, TEXAS:**

Section 1. The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2023 is hereby amended by the adoption of “**Amendment No. 4 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023,**” a copy of which is attached hereto. The “Amendment No. 4 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this the 21st day of March 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 4		
2023 BUDGET				
GENERAL FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 4	CHANGE FROM AMENDED BUDGET
GENERAL FUND				
REVENUES				
01 00-00-4920	Miscellaneous Income	17,632	35,663	18,031
EXPENDITURE				
01 00-00-5600	FIRE DEPARTMENT	1,537,122	1,546,622	9,500
Over/{Under}				8,530.74
The revenue will be reported and expenditure will be funded by the Fire Department Reserve Fund (Balance Sheet) to be increased by \$18,031 and reduced by \$9,500.				

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
February 21, 2023 at 5:00 P.M.**

I. CALL TO ORDER

Mayor Pro-Tem Schwartz called the meeting to order at 5:05 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord *via Zoom*
Mayor Pro-Tem Susan Schwartz
Councilmember Keith Brown
Councilmember Eric Thode
Councilmember Laurie Rosenbaum
Councilmember Carl Moerer

Also in Attendance:

Gerardo Barrera, City Administrator
Karen Glynn, Acting City Secretary/ Community Development
Bridgette A. Begle, City Attorney
Jennifer Namie, Assistant to the City Secretary
Susan Grass, Finance Director
Chief Ray Schultz, Memorial Villages Police Department
Mallory Pack, Assistant to the City Administrator

II. PLEDGE OF ALLEGIANCE

Commander Brian Baker of MVPD led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

There were no citizen comments.

IV. VILLAGE FIRE DEPARTMENT REPOT

A. Introduction of Interim Fire Chief Howard Miller

Councilmember Brown introduced Interim Fire Chief Howard Miller. Chief Miller joined VFD as a firefighter in 1980 and promoted to Deputy Chief in 2009. He also serves as the Department's Training Officer and Emergency Management Coordinator.

B. Update on Activities – Interim Fire Chief Howard Miller and Fire Commissioner Keith Brown provided a report on activities, significant events, staffing, calls for service, and response times. Chief Miller noted he will be working on reports and data collection.

- All ambulances are in service.
- The annex roof is being replaced to be hurricane resistant.

V. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities – Commander Baker gave an update on activities including personnel, calls for service, and the 2023 Budget to date.
- The Department is upgrading the dispatch center with new equipment.
 - The Automatic License Plate Reader (ALPR) System continues to be an effective crime-solving tool.

B. Consideration and Possible Action to Approve a Budget Amendment as Recommended by the Police Commission for the 2022 Year End Budget.

Karen Glynn presented a budget amendment as requested by the Police Department to reconcile line items for the 2022 Year End Budget. The Amendment resulted in no overall effect to the 2022 Budget.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve the budget amendment as recommended by the Police Commission for the 2022 Year End Budget.

The motion carried 5 – 0

C. Consideration and Possible Action Regarding Employee Insurance Coverage for the Time Period of April 1, 2023 through March 31, 2024, Contracting for Health, Vision, and Dental Insurance in Partnership with the Memorial Villages Police Department and the City of Piney Point Village, Texas.

All full time City employees are eligible for employee insurance benefits as part of their compensation package. Insurance coverage has been provided through the Memorial Villages Police Department and includes health, dental, vision, life, and disability insurance. The City of Piney Point also participates in this group.

The City Administration and Finance Director have been working with the Police Department Administration and Alliant (MVPD's consultant) on the annual process for health, vision, and dental for the next plan period which is April 1, 2023 through March 31, 2024. Ancillary insurance benefits are under a separate process and will continue under current terms for the next year.

Proposals were advertised and opened on January 17, 2023. As shared with the Police Commission at the February Meeting, this was a very difficult process for health insurance as there were several large claims for the group this past year.

Two providers submitted proposals for health insurance. This included United Health Care, the current provider, and Blue Cross Blue Shield who was the previous provider for the plan.

The proposal from United Health Care included a 49% increase and United Health Care would not negotiate. Negotiations with Blue Cross Blue Shield resulted in two options:

- A. A 19% increase with minimal plan changes to coverage
- B. A 4.9% increase with increases to annual deductibles

Both options included a bundled package with dental and vision which includes an increase to dental and vision but is offset by the decrease to the health insurance.

The Historical Plan Rates and the Historical Contributions were presented. This information showed the success of managing the health care rates by changing to an “HSA only” plan in 2015. As noted, there have been increases and decreases over the 8 years; however, overall, the increases have been manageable. Mrs. Glynn noted that last year’s increase for health insurance was 17% staying with United Health Care for a second year.

After review and analysis, the following was approved by the Commission at the February 13, 2023 Commission Meeting:

Health Insurance

Blue Cross Blue Shield - Option B. The Commission also approved increasing the HSA contribution for employees to offset the increase in deductibles.

Dental and Vision

Blue Cross Blue Shield to provided and benefit from the bundled package.

Life/Disability Ancillary Insurance

Standard for the ancillary benefits – *multi-year contract continues into 2023 - 2024.*

Contributions to the HSA

Contributions to the HSA were proposed to help offset the increase in the annual deductible:

- Employee Only increase from \$1,500 to \$2,350.00
- Employee Plus Dependent(s) increase from \$2,700 to \$3,700.00
- Wellness to remain at \$1500.00

The HSA contributions proposed will meet the IRS contributions allowed.

Staff recommended approval to continue employee insurance coverage with the Memorial Villages Police Department contracting with Blue Cross Blue Shield serving as the insurance carrier for health insurance, dental and vision insurance. In addition, staff recommended continued contributions to the HSA and approval of the increases to offset the increase in the annual deductible.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve Employee Insurance Coverage for the Time Period of April 1, 2023 through March 31, 2024, Contracting for Health, Vision, and Dental Insurance and Insurance in Partnership with the Memorial Villages Police Department and the City of Piney Point Village, Texas.

The motion carried 5 – 0

VI. MAYOR’S REPORT

A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 23 - 598, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A PUBLIC HEALTH EMERGENCY AND EXTENDING A STATE OF

DISASTER DUE TO THE OUTBREAK OF COVID-19; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

An Ordinance Declaring an Emergency was approved by the City Council on March 24, 2020 and later extended. The proposed ordinance included an additional extension through March 2023 and ensures that any support needed from other agencies would be available to the City.

A motion was made by Councilmember Moerer and seconded by Councilmember Rosenbaum to adopt Ordinance 31-598 extending a Public Health Emergency and State of Disaster due to the outbreak of COVID-19.

Councilmember Brown and Councilmember Thode abstained which is considered a “no” vote.”

The motion carried 3 – 2

B. Report on Activities and Upcoming Events

- Mayors’ Meetings – Mayors continue to coordinate a meeting date. The Mayor would like to discuss with other Mayors the possibility of more Villages joining together for health insurance.
- Public Safety Open House – *February 1, 2023* – The event was successful and focused on the work of the Public Safety Departments, as well as trash and recycling services. Questions and concerns regarding trash and recycling services were addressed as well.
- Meeting with Texas Pride – The Mayor and City Staff met with Texas Pride representatives to discuss concerns regarding timely trash/ recycling collection and communication means. Contingency plans were also addressed.
- Meeting with residents and builder regarding the lot on Greenbay and Blalock – The Mayor met with residents regarding the intersection of the Deed Restrictions and City Codes. At this point, the City is not involved in planning for the redevelopment.
- Meeting with Metro – Mayor Pro-Tem Schwartz and City Administrator Barrera attended the meeting at Metro held on February 21, 2023.

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- New City Administrator Transition and Introductions – The Council welcomed City Administrator Gerardo Barrera for his first meeting. The City continues recruitment efforts for the Public Works Director and Permit/ Utility Billing Clerk positions.
- Planning and Zoning Commission Meeting – The Planning and Zoning Commission met on February 21, 2023 to approve a final plat at 8 Valley Forge which was included on this agenda.
- May 6, 2023 Election – The call for the Annual May Election was made in January. The incumbents are unopposed, and the election will be cancelled at the March 2023 meeting. Karen Glynn thanked the elected officials/incumbents who have filed for another term, for the continued leadership and commitment to the City.
- Paratus Memorial – A final inspection is scheduled to review compliance with the Specific Use Permit.

- Verizon Cell Node on Williamsburg – Staff continues discussion with Verizon and residents to relocate the tower on Williamsburg.
- BHV, Inc. – The Texas Secretary of State has approved the formation of the LGC. Karen Glynn will contact board members to schedule a meeting.

B. Report on Capital Projects

- Water Well No. 5 Sitework, Transmission Line, Detention and Landscaping – The Water Well is in service. City Administrator Barrera thanked the Public Works Team for their efforts to see the successful completion of the project.
- Taylorcrest Ct. Landscaping – City Staff continues to work with residents on the landscape plan.
- Public Works and Emergency Operations Building – Construction is under way and the second floor is scheduled to be poured.
- Memorial Drive and Gessner Road Grant Application – The TIRZ has approved design up to 30%. The City has budgeted for design in 2023 to be considered “shovel ready” in terms of grant application status. The joint project will be submitted to HGAC in response to the call for projects due February 28, 2023.
- Memorial Drive Sidewalk Construction – Construction is planned to begin soon.

C. Finance Director Report

- Annual Audit – Field work is planned for April.
- Investments and Opportunities – As interest rates have improved, staff worked diligently to invest available funds to increase interest income in accordance with the City’s investment policy.
- Worker’s Compensation Audit – The audit has been completed, and the City received a refund.
- City Equipment Auction – The City auctioned various pieces of equipment formerly used by the Public Works Department.

VIII. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDER NO. 11 IN THE AMOUNT OF \$17,679.01 TO THE CURRENT CONTRACT WITH METRO CITY, LLC RECONCILING THE COMPLETION OF WORK ON THE CHAPEL BELLE AND TAMERLAINE PROJECT – *Karen Glynn, Acting City Secretary/ Community Development*

The City of Bunker Hill Village’s 2021 and 2022 Capital Improvements Plan included reconstruction of the pavement and drainage infrastructure for Chapel Belle and a segment of Tamerlaine. The construction contract was approved in January 2022 and awarded to Metro City, LLC. The project went very well and is now successfully completed. In addition, it was very helpful to have utilized Metro City for other projects. Being able to “change order” work has been a savings to the City in reduced engineering costs and the procurement process.

Staff is working through the final reconciliation of payments anticipating a budget amendment may be needed to carry over the project in 2023 for final payments. The final change order was recommended for approval.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to authorize Change Order No. 11 in the amount of \$17,679.01 to the current contract with Metro City, LLC reconciling the completion of work on the Chapel Belle and Tamerlaine project.

The motion carried 5 – 0

IX. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDER NO. 5 AND FINAL TO REDUCE THE CONTRACT AMOUNT BY \$194,460.00 WITH ALSAY, INC. RECONCILING THE COMPLETION OF WORK ON THE CONSTRUCTION OF WATER WELL NO. 5 – Karen Glynn, Acting City Secretary/ Community Development

The City has been under contract with Alsay, Inc. for the construction of Water Well No. 5. The Project Team has worked diligently to get the project completed despite supply chain issues. The well has been tested and placed into service. Staff is very pleased to see the completion of this project and the cost savings achieved despite the supply chain challenges.

In review, the following Change Orders were approved for the project:

- Change Order No. 1, requested a contract price adjustment in the amount of \$12,600.00.
- Change Order No. 2, approved September 2022, requested a 390-calendar day time extension at no cost.
- Change Order No. 3, approved October 18, 2022, requested a 60-calendar day time extension at no cost.
- Change Order No. 4, approved November 21, 2022 requested a 60-calendar day time extension at no cost.

Staff recommended approval of Change Order No. 5 and Final reconciling all quantities and accepting the project at a cost savings of \$194,460.00.

A motion was made by Councilmember Thode and seconded by Councilmember Rosenbaum to authorize Change Order. No. 5 and Final to reduce the contract amount by \$194,460.00 with Alsay, Inc. reconciling the completion of work on the construction of Water Well No. 5.

The motion carried 5 – 0

X. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDER NO. 6 AND FINAL TO REDUCE THE CONTRACT AMOUNT BY \$36,304.96 WITH MCDONALD MUNICIPAL AND INDUSTRIAL RECONCILING THE COMPLETION OF WORK ON THE CONSTRUCTION OF WATER WELL NO. 5 SITE IMPROVEMENTS – Karen Glynn, Acting City Secretary/ Community Development

The City has been under contract with McDonald Municipal & Industrial for the construction of Water Well No. 5 Site Work. The well has been tested and placed into

service. Staff is very pleased to see the completion of this multi-year project and the cost savings achieved.

In review, the following Change Orders were approved for the project:

- Change Order No. 1, submitted March 2022, requested a contract price adjustment in the amount of \$4,177.00 for additional detention work. No time extension was included in the request.
- Change Order No. 2 requested a 105-calendar day time extension at no cost and was approved August 2022.
- Change Order No. 3, approved September 2022, requested a \$6,800.00 price adjustment for electrical improvements. A 30-calendar day time extension was also included.
- Change Order No. 4, approved October 18, 2022, requested a 60 day time extension at no cost.
- Change Order No. 5, approved November 21, 2022 requested a 60-calendar day time extension at no cost.

Staff recommended approval of Change Order No. 6 and Final reconciling all quantities and accepting the project at a cost savings of \$36,304.96.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Thode to authorize Change Order No. 6 and Final to reduce the contract amount by \$36,304.96 with McDonald Municipal and Industrial reconciling the completion of work on the construction of Water Well No. 5 site improvements.

The motion carried 4 – 0

Councilmember Brown was out of the room when the vote was taken.

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CHANGE ORDER WITH JLA CONSTRUCTION SOLUTIONS LLC FOR THE CONSTRUCTION OF THE PUBLIC WORKS AND DISASTER OPERATIONS BUILDING TO INCLUDE EXTERIOR IMPROVEMENTS TO CITY HALL IN THE AMOUNT OF \$88,095.00 - Karen Glynn, Acting City Secretary/ Community Development.

In September 2021, the City Council approved the final design contract with PGAL Architects for the City's Public Works and Disaster Operations Building. Additionally, JLA Construction Solutions LLC was awarded the contract to serve as the City's Construction Manager at Risk with a set guaranteed maximum price (GMP) for the construction awarded in June 2022. The new building is under construction.

During the 2023 Budget Process, the Council approved additional funds in Fiscal Year 2023 to evaluate and fund possible improvements to the exterior of City Hall. Work would be coordinated with the new addition. The existing stucco has become problematic, and improvements are needed. In addition, the HVAC units that were moved to the roof of City Hall and are now visible. The budget for City Hall design and construction was approved at \$150,000.00 and funded between the General Fund and Utility Fund.

In October 2022, the City Council approved a proposal from PGAL to provide architectural services for City Hall at an increase of \$10,000.00 to the existing design contract. At the November 2022 Council Meeting, PGAL presented design concepts for City Hall and Council directed staff to get pricing for the improvements.

Change Order No. 1 provided pricing for City Hall exterior improvements at \$88,095.00. Staff recommended these improvements to be coordinated with the current project. Substantial completion is planned for May 2023.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to a change order with JLA Construction Solutions LLC for the construction of the Public Works and Disaster Operations Building to include exterior improvements to City Hall in the amount of \$88,095.00

The motion carried 5 – 0

XII. CONSIDERATION AND POSSIBLE ACTION TO RENEW A CONTRACT WITH TX BBG CONSULTING, INC., A WHOLLY OWNED SUBSIDIARY OF SAFEUILT, LLC FOR BUILDING PLAN REVIEW AND DEVELOPMENT SERVICES - Karen Glynn, Acting City Secretary/ Community Development

In effort to improve the City's Development Process, the City contracted with TX BBG Consulting, Inc. over the past year to supplement plan review, permitting and inspection processes. Four of the six Memorial Villages (Spring Valley, Hilshire, Hedwig, and Hunters Creek) currently use BBG; therefore, BBG is very familiar with the Villages. With the current amount of redevelopment in the City and the number of City capital projects underway, this contract has helped balance the workload for City Staff and City contract inspectors.

BBG submitted a renewal to the existing contract and included an annual renewal. BBG proposed set fees for the various items.

Staff recommended approval of the proposed renewal with BBG.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to renew a contract with TX BBG Consulting for building plan review and development services.

The motion carried 5 – 0

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A FINAL PLAT FOR 8 VALLEY FORGE – Karen Glynn, Acting City Secretary/ Community Development

Plans for construction of a new home at 8 Valley Forge were submitted for review. During the plan review process, it was found that no final plat was ever recorded with Harris County. The property does not qualify for a short form final plat as the property does not

lie within an existing public street circulation. Valley Forge is considered as a private street.

A Preliminary Plat for the property was presented to the Planning and Zoning Commission on January 24, 2023. The Commission recommended that the platting process move forward to the next step with the submission of a Final Plat. A Final Plat was presented to the Commission on February 21, 2023 and the Commission recommended approval by the City Council.

Staff, as well as the City's platting consultant, reviewed the Final Plat and found the plat meets all requirements of the City's Ordinances.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve a final plat for 8 Valley Forge.

The motion carried 5 – 0

XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 23-599, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 2 AND NO. 3 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Grass, Finance Director

City Staff submitted for City Council consideration and approval a budget amendment to the Fiscal Year 2023 Budget.

The City budgeted in 2022 and 2023 for Capital Projects General Fund and Utility Construction Fund based on a projected percentage of completion at year end. The amounts proposed for the 2023 year are funds not expended in the 2022 year and that will carryover to the fund balance in 2022.

Staff recommends amending the 2023 budget to include the following:

General Fund Construction

\$20,234 Gessner Northbound & Memorial

\$15,004 Taylorcrest Ct. Landscaping

\$274,937 Facilities (Public Works Building)

Utility Fund Construction

\$510,576 Facilities (Public Works Building)

\$ 53,900 Landscaping at Water Well #5 Site

Staff recommended approval of Ordinance No. 23-599 to reconcile these line items.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve Ordinance No. 23-599, adopting Amendments No. 2 and No. 3 to the original budget of the City of Bunker Hill Village, Texas.

The motion carried 5 – 0

XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENTS THAT EXCEED \$150,000:

- A. JLA Construction Solutions Application for Payment No. 4 in the amount of \$401,593.50 for Public Works and Disaster Operations Building construction work completed from November 1, 2022 through January 31, 2023.
- B. Alsay Inc. Monthly Estimate No. 10 and Final (including retainage) in the amount of \$230,313.00 for Water Well No. 5 construction work completed from December 30, 2022 through January 27, 2023.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve payments that exceed \$150,000.

The motion carried 5 – 0

XVI. CONSENT AGENDA

“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”

- A. Minutes of the January 18, 2023 Regular City Council Meeting.
- B. Alsay Inc., Monthly Estimate No. 9 in the amount of \$46,890.00 for Water Well No. 5 construction work completed from September 27, 2022 through December 29, 2022.
- C. Kimley-Horn and Associates, Inc., Invoice No. 067787100-1222 in the amount of \$2,392.50 for Broken Bough/ Cobblestone Traffic Study performed from December 1, 2022 to December 31, 2022.
- D. McDonald Municipal and Industrial, Monthly Estimate No. 10 in the amount of \$75,107.05 for Water Well No. 5 Site Improvements from December 1, 2022 through December 21, 2022.
- E. McDonald Municipal and Industrial, Monthly Estimate No. 11 and Final (including retainage) in the amount of \$75,107.09 for Water Well No. 5 Site Improvement work completed from December 22, 2022 through January 30, 2023.
- F. MetroCity, LLC Pay Estimate No. 10 (including retainage) in the amount of \$25,464.43 for Chapel Belle and Tamerlaine Reconstruction work completed December 2022.
- G. Neil Technical Services, Invoice No. 115346 in the amount of \$3,400.00 to program SCADA system to Water Well No. 5.
- H. PGAL, Invoice No. 10057793 in the amount of \$3,500.00 for professional services rendered from December 1, 2022 to December 31, 2022.
- I. Probstfeld & Associates, Invoice No. 67011 in the amount of \$610.00 for Drainage Plan Review services rendered in January 2023.
- J. Probstfeld & Associates, Invoice No. 67098 in the amount of \$305.00 for Drainage Plan Review services performed in January 2023.
- K. Servtech Electric Co., Invoice No. INV-8790 in the amount of \$333.00 for electrical work completed in January 2023 at Water Well No. 5.
- L. Terracon, Invoice No. TH85399 in the amount of \$1,744.25 for Public Works and Disaster Operations Building engineering services performed in December 2022.

- M. Terracon, Invoice No. TH98872 in the amount of \$4,748.75 for Public Works and Disaster Operations Building materials testing services rendered in January 2023.
- N. Harris-Galveston Subsidence District, Fee No. 339622 in the amount of \$30,932.00 for Water Conservation Education Program sponsorship.
- O. Cypress Creek Mosquito Control, Inc. Contract for mosquito spraying.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Thode to approve the consent agenda.

The motion carried 5 – 0

XVII. EXECUTIVE SESSION

PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING A MATTER THAT THE ATTORNEY’S DUTY REQUIRES TO BE HELD IN CLOSED SESSION.

SECTION 551.074 – PERSONNEL MATTERS – THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO DELIBERATE REGARDING THE APPOINTMENT, ASSIGNMENT AND DUTIES OF THE CITY’S COMMISSIONER TO THE VILLAGE FIRE COMMISSION.

Mayor Pro-Tem Schwartz convened into closed executive session at 7:02 p.m.

Mayor Pro-Tem Schwartz reconvened the meeting at 7:38 p.m.

XVIII. ADJOURN

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to adjourn the meeting at 7:39 p.m.

The motion carried 5 - 0

Approved and accepted on March 21, 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
March 9, 2023, at 5:00 P.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:12 p.m. in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord
Councilmember Susan Schwartz
Councilmember Keith Brown
Councilmember Eric Thode
Councilmember Laurie Rosenbaum
Councilmember Carl Moerer

Also in Attendance:

Gerardo Barrera, City Administrator
Karen Glynn, Acting City Secretary/ Community Development
Loren Smith, City Attorney
Jennifer Namie, Assistant to the City Secretary
Mallory Pack, Assistant to the City Administrator

II. CITIZENS' COMMENTS

There were no public comments.

III. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE A BUDGET TRANSFER FOR THE VILLAGE FIRE DEPARTMENT IN AN AMOUNT OF \$180,000.00 FOR VEHICLE EXPENDITURES AS RECOMMENDED BY THE FIRE COMMISSION – Gerardo Barrera, City Administrator

During the Fire Commission Meeting on February 22, 2023, the Village Fire Commission unanimously approved increasing the line item “Vehicle Expenditures” from \$220,000.00 to \$400,000.00 to complete the purchase for two new ambulances and purchase an unbudgeted power-load system for \$28,000.00. The total cost for the two new ambulances is \$527,779.96. The cost includes two power-load systems, a cot, the full assembly of the ambulance, antennas, monitors, floor plate, and an \$8,000 trade-in value.

The increase to the “Vehicle Expenditures” line item will be funded by \$180,000.00 from the Capital Replacement Fund.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to authorize a budget transfer for the Village Fire Department in an amount of \$180,000.000 for vehicle expenditures.

The motion carried 5 – 0

IV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A BUDGET AMENDMENT FOR THE VILLAGE FIRE DEPARTMENT IN AN AMOUNT NOT TO EXCEED \$9,492.09 FOR RADIO AND PROTECTIVE GEAR AS RECOMMENDED BY THE FIRE COMMISSION – *Gerardo Barrera, City Administrator*

During a Special Fire Commission Meeting held on March 2, 2023, the Village Fire Commission unanimously approved increasing the 2023 Budget for the following line items:

- Computer/ Radios Equipment from \$29,000 to \$100,000 to fund an additional 8 radios and accountability software
- Protective Gear from \$55,000 to \$125,000 to fund 29 sets of bunker gear that were allocated in 2022 and some additional helmets/boots for firefighters

Though these purchases were originally budgeted in 2022, the purchases were not finalized in 2022 and must be purchased/paid in 2023. A significant portion of these funds are available through a 2022 surplus. However, due to overages in other categories in the 2022 Budget, the Village Fire Department now requests a budget amendment for additional funding for the shortfall expected in the 2023 Budget.

This request was recommended to be funded from the reimbursement of ambulance funds that was received by the City in January 2023 and placed in a Reserve for the Fire Department.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve a budget amendment for the Village Fire Department in an amount not to exceed \$9,492.09 for radio and protective gear.

The motion carried 5 – 0

V. ADJOURN

A motion was made by Councilmember Thode and seconded by Councilmember Brown to adjourn the meeting at 5:25 p.m.

The motion carried 5 – 0

Approved and accepted on March 21, 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

DECEMBER
2022
Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
12/31/2022**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD	DTM**
Cash Accounts												
CASH - PNC GL BALANCE	\$ -	\$ -	\$ -		\$ -			Upon Demand	0%	FHL Atlanta Line	2,511.50	1
CASH - ALLEGIANCE GL BALANCE	7,587,966.93	8,895,553.73	15,500,964.85	5,734.15	988,289.96	1.41%	1.41%	Upon Demand	8%	of Credit	75,717.65	1
Sub-Total					988,289.96							
Certificate of Deposit												
CERTIFICATE OF DEPOSIT - 180Day	251,337.40			671.38	252,008.78	3.25%	3.30%	3/26/2023	2%	Various	2,008.78	85
CERTIFICATE OF DEPOSIT - 90Day	250,000.00			1,849.32	251,849.32	5.00%	5.00%	3/26/2023	2%	Various	1,849.32	85
CERTIFICATE OF DEPOSIT - 180Day	1,000,000.00			3,287.67	1,003,287.67	4.00%	4.07%	5/14/2023	8%	Various	3,287.67	134
CERTIFICATE OF DEPOSIT - 180Day	1,000,000.00			3,287.67	1,003,287.67	4.00%	4.07%	5/14/2023	8%	Various	3,287.67	134
Sub-Total					2,510,433.44							
Investment Pools												
Texas CLASS	6,500,000.00	500,000.00		12,543.16	7,012,543.16	4.43%	4.43%	Upon Demand	56%	Invest Pool	12,543.16	1
Sub-Total					7,012,543.16							
Index Fund												
CASH - INDEPENDENT FINANCIAL	2,018,468.90			7,327.32	2,025,796.22	4.36%	4.36%	Upon Demand	16%	Various	25,816.22	1
Sub-Total					2,025,796.22							
TOTAL INVESTMENTS	\$ 16,589,304.33	\$ 9,395,553.73	\$ 15,500,964.85	\$ 27,373.35	\$ 12,537,062.78				100%		\$ 127,021.97	
unrestricted	\$ 16,572,604.33				\$ 12,519,362.78							
restricted*	\$ 16,700.00	\$ 1,000.00	\$ -		\$ 17,700.00							
TOTAL	\$ 16,589,304.33	\$ 1,000.00			\$ 12,537,062.78							

* The City held restricted cash and cash equivalent of \$17,700 in the enterprise fund for the customer deposits.

** DTM- DAYS TO MATURITY: 441

Weighted Average Maturity in Years: .0703

The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director


Date: 3/8/2023

WAM= 1 day

ALLEGIANCE BANK BALANCE AT 12/31/2022	\$ 1,103,396.59
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - Allegiance	\$ 22,250,000.00
Over-Collateralized - Allegiance	\$ 21,146,603.41
INDEPENDENT FINANCIAL BANK BALANCE AT 12/31/2022	\$ 2,025,796.22
CD 180 days @ 12/31/2022	\$ 252,008.78
CD 90 days @ 12/31/2022	\$ 251,849.32
CD 180 days @ 12/31/2022	\$ 1,003,287.67
CD 180 days @ 12/31/2022	\$ 1,003,287.67
INDEPENDENT BANK TOTAL	\$ 4,536,229.66
FDIC Insurance	250,000.00
Various- pledged securities	4,695,585.07
Total Collateral	\$ 4,945,585.07
Over-Collateralized	\$ 409,355.41

City of Bunker Hill Village
Monthly Tax Office Report
December 31, 2022

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,543,089,572

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,663,518.46	\$ 6,274,242.71	\$ 12,937,761.17
Carryover Balance	-	166,505.19	166,505.19
Adjustments	329,978.15	174,697.52	504,675.67
Adjusted Levy	6,993,496.61	6,615,445.42	13,608,942.03
Less Collections Y-T-D	2,927,227.04	6,445,791.09	9,373,018.13
Receivable Balance	<u>\$ 4,066,269.57</u>	<u>\$ 169,654.33</u>	<u>\$ 4,235,923.90</u>

C. COLLECTION RECAP:

Current Month:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax	\$ 2,238,330.80	\$ 2,043.42	2,240,374.22
Penalty & Interest	-	132.39	132.39
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	<u>\$ 2,238,330.80</u>	<u>\$ 2,175.81</u>	<u>\$ 2,240,506.61</u>
Year-To-Date:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax:	\$ 2,927,227.04	\$ 6,445,791.09	\$ 9,373,018.13
Penalty & Interest	-	26,077.55	26,077.55
Attorney Fees	-	4,293.80	4,293.80
Other Fees	11.73	446.37	458.10
Total Collections	<u>\$ 2,927,238.77</u>	<u>6,476,608.81</u>	<u>\$ 9,403,847.58</u>
Percent of Adjusted Levy	<u>41.86%</u>		<u>134.47%</u>

City of Bunker Hill Village
December 31, 2022

YEAR	BEGINNING BALANCE AS OF 12/31/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 12/31/2022
21	\$ 6,274,242.71	\$ 179,421.81	\$ 6,431,104.22	\$ 22,560.30
2020	34,426.98	(5,062.07)	13,092.02	16,272.89
19	6,927.81	1,118.37	2,375.44	5,670.74
18	10,202.82	(473.67)	(473.67)	10,202.82
17	10,043.65	(306.92)	(306.92)	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	7,695.40
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 166,505.19</u>	<u>\$ 174,697.52</u>	<u>\$ 6,445,791.09</u>	<u>\$ 169,654.33</u>

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2022 BUDGET - ACTUALS THRU DECEMBER

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	1,022,506.70	877,493.30
Replacement of Cast Iron Lines	20,000.00	50,416.67	(30,416.67)
Televises of SCADA	150,000.00		150,000.00
Replacement of Concrete Lines	20,000.00	10,213.28	9,786.72
Sub Total	2,090,000.00	1,083,136.65	1,006,863.35
Water Production			
Water Well #5	1,565,000.00	1,635,308.38	(70,308.38)
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Generator at Taylorcrest	400,000.00	395,826.60	4,173.40
Irrigation System	20,000.00	4,579.41	15,420.59
Sub Total	2,025,000.00	2,035,714.39	(10,714.39)
FACILITY			
Emergency Preparedness Building	1,105,000.00	594,423.81	510,576.19
Sub Total	1,105,000.00	594,423.81	510,576.19
Vehicle and Equipment			
Vehicle	23,500.00	24,654.36	(1,154.36)
Equipment	42,500.00	42,500.00	-
Sub Total	66,000.00	67,154.36	(1,154.36)
			-
GRAND TOTAL	5,286,000.00	3,780,429.21	1,505,570.79

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2022 BUDGET - ACTUALS THRU DECEMBER

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost			-
Sub Total	-	-	-
DRAINAGE			
Localized Drainage	1,485,000.00	1,454,550.07	30,449.93
BH Drainage	1,800,364.00	1,800,364.00	-
Drainage Eaton Court	30,000.00	42,241.55	(12,241.55)
Taylor Crest Court	37,000.00	21,996.00	15,004.00
Sub Total	3,352,364.00	3,319,151.62	33,212.38
STREETS			
Gessner Northbound & Memorial	75,000.00	54,767.44	20,232.56
Chaple Bell & Other	1,200,000.00	1,186,710.33	13,289.67
Sidewalks	25,000.00	1,406.58	23,593.42
Sub Total	1,300,000.00	1,241,477.77	58,522.23
FACILITY			
Emergency Preparedness Building	595,000.00	320,062.82	274,937.18
Sub Total	595,000.00	320,062.82	274,937.18
BEAUTIFICATION	40,000.00	33,431.71	6,568.29
GRAND TOTAL	5,287,364.00	4,914,123.92	373,240.08

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	13,081.32
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	252,008.78
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	251,849.32
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,003,287.67
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	1,003,287.67
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	2,025,796.22
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	512,543.16
01-00-00-1039	Cash Held by Tax Assessor	1,234,495.70
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve -Emergency Management	334,033.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	(2,122.10)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	3,588,145.07
01-00-00-1220	A/R - Franchise	26,160.53
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	56,484.37
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>10,913,128.66</u>
	TOTAL ASSETS	10,913,128.66
=====		
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	35,863.24
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	0.00
01-00-00-2241	Court Taxes - IDF	178.86
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.90
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	112.50
01-00-00-2246	Court Taxes - State OMNI	1,173.78
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	2,030.38
01-00-00-2249	Court Taxes - Truancy Prevent	125.21
01-00-00-2250	Insurance Payable - Employee	0.00
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	6,086,953.80
01-00-00-2823	DEFERRED REVENUE	976,001.20
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>7,102,449.87</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,622,263.27
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
	TOTAL BEGINNING EQUITY	3,491,338.27
	TOTAL REVENUE	6,947,382.33
	TOTAL EXPENDITURES	<u>6,628,041.81</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	319,340.52
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,810,678.79</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,913,128.66
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,370,000.00	65,764.67	5,397,357.36	100.51 (	27,357.36)
01-00-00-4020 Taxes - Prior Years	12,000.00	1,034.60	12,284.73	102.37 (	284.73)
01-00-00-4030 Taxes - Penalty & Interest	<u>22,000.00</u>	<u>1,178.82</u>	<u>22,713.30</u>	<u>103.24 (</u>	<u>713.30)</u>
TOTAL Taxes	5,404,000.00	67,978.09	5,432,355.39	100.52 (	28,355.39)
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	254,212.00	42,371.69	279,560.88	109.97 (	25,348.88)
01-00-00-4120 Sales Tax Revenue	<u>235,000.00</u>	<u>29,295.41</u>	<u>244,358.00</u>	<u>103.98 (</u>	<u>9,358.00)</u>
TOTAL Franchise Fees	489,212.00	71,667.10	523,918.88	107.09 (	34,706.88)
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	8,110.44	100,167.08	91.06	9,832.92
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	723.00	175.64	3,308.00	457.54 (	2,585.00)
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	0.00	3.51	66.16	0.00 (	66.16)
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	172.12	3,241.84	0.00 (	3,241.84)
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	<u>0.00</u>	<u>140.50</u>	<u>2,646.39</u>	<u>0.00 (</u>	<u>2,646.39)</u>
TOTAL Mun. Court Fines & Fees	110,723.00	8,602.21	109,429.47	98.83	1,293.53
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	500.00	0.00	220.00	44.00	280.00
01-00-00-4315 Permits - Building	505,000.00	26,470.00	478,030.09	94.66	26,969.91
01-00-00-4325 Permits - Miscellaneous	1,000.00	0.00	25.00	2.50	975.00
01-00-00-4350 Dedication Program	8,000.00	0.00	2,800.00	35.00	5,200.00
01-00-00-4351 Offsite Tree Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Licenses & Permits	514,500.00	26,470.00	481,075.09	93.50	33,424.91
<u>Interest Income</u>					
01-00-00-4910 Interest Income	<u>70,000.00</u>	<u>34,700.67</u>	<u>126,722.28</u>	<u>181.03 (</u>	<u>56,722.28)</u>
TOTAL Interest Income	70,000.00	34,700.67	126,722.28	181.03 (	56,722.28)
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	<u>250,000.00</u>	<u>3,408.54</u>	<u>252,920.07</u>	<u>101.17 (</u>	<u>2,920.07)</u>
TOTAL Miscellaneous	250,000.00	3,408.54	252,920.07	101.17 (	2,920.07)
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Rent Income</u>					
01-00-00-4940 Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
TOTAL Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	4,977.00	0.00 (	4,977.00)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	4,977.00	0.00 (4,977.00)
 TOTAL REVENUES	 6,854,419.00	 212,826.61	 6,947,382.33	 101.36 (92,963.33)
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	390,194.00	35,309.93	372,517.90	95.47	17,676.10
01-00-00-5020 Wages - Overtime	1,000.00	169.13	1,118.21	111.82 (	118.21)
01-00-00-5110 Payroll Taxes - FICA E	30,000.00	1,662.25	25,583.75	85.28	4,416.25
01-00-00-5120 Payroll Taxes - TWC	1,000.00	452.08 (	1,141.42)	114.14-	2,141.42
01-00-00-5210 Retirement - TMRS Empl	34,500.00	2,682.16	33,053.24	95.81	1,446.76
01-00-00-5211 RETIREMENT 457 PLAN	6,300.00	28.14	6,145.90	97.55	154.10
01-00-00-5310 Insurance - Workers Co	1,000.00	0.00	1,000.00	100.00	0.00
01-00-00-5325 Insurance - Dental	440.00 (	4.60)	503.00	114.32 (	63.00)
01-00-00-5330 Insurance - Disability	1,100.00	59.52	1,167.85	106.17 (	67.85)
01-00-00-5340 Insurance - Medical	30,000.00	746.04	26,032.12	86.77	3,967.88
01-00-00-5350 Insurance - Life	250.00	9.45	230.30	92.12	19.70
01-00-00-5410 Contract Labor	0.00 (	198.00)	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,000.00	0.00	1,176.18	117.62 (	176.18)
TOTAL Personnel	496,784.00	40,916.10	467,387.03	94.08	29,396.97
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,537,122.00	70,008.07	1,537,172.79	100.00 (	50.79)
01-00-00-5602 Police Department	2,119,750.00	20,000.00	2,119,750.00	100.00	0.00
01-00-00-5604 Public Safety Other	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Public Safety	3,661,872.00	90,008.07	3,656,922.79	99.86	4,949.21
<u>Commodities</u>					
01-00-00-6250 Fuel	500.00	87.11	189.69	37.94	310.31
01-00-00-6410 Landscaping	47,500.00	4,016.50	44,225.04	93.11	3,274.96
01-00-00-6490 Janitorial	7,200.00	126.04	7,200.00	100.00	0.00
01-00-00-6650 Postage	2,000.00	242.35	1,931.86	96.59	68.14
01-00-00-6660 Printing & Stationary	4,000.00	841.89	4,930.11	123.25 (	930.11)
01-00-00-6730 Supplies - General	4,000.00 (	731.39)	3,597.69	89.94	402.31
01-00-00-6740 Supplies - Office	4,000.00	2,507.12	3,873.27	96.83	126.73
01-00-00-6810 Tools & Equipment	500.00	0.00	196.00	39.20	304.00
01-00-00-6890 Traffic Signs & Signal	5,000.00	0.00	2,991.50	59.83	2,008.50
TOTAL Commodities	74,700.00	7,089.62	69,135.16	92.55	5,564.84
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	10,000.00	778.00	5,274.54	52.75	4,725.46
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410 Vehicles	1,000.00	0.00	159.74	15.97	840.26
TOTAL Maintenance	13,040.00	778.00	5,434.28	41.67	7,605.72
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	50,000.00	11,872.00	47,039.00	94.08	2,961.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	16,000.00	14,276.91	24,197.95	151.24 (	8,197.95)
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	16,015.63	85,357.32	142.26 (	25,357.32)
01-00-00-7504 Prof Fees - LEGAL	55,000.00	10,769.00	69,098.30	125.63 (	14,098.30)

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	210,000.00	31,701.36	219,037.53	104.30 (	9,037.53)
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	399,000.00	84,634.90	452,730.10	113.47 (	53,730.10)
<u>Support Services</u>					
01-00-00-8010 Advertising	8,000.00	0.00	8,927.36	111.59 (	927.36)
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	20,000.00	268.21	20,501.94	102.51 (	501.94)
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	16,144.32	29,498.88	98.33	501.12
01-00-00-8170 Data Processing	40,000.00	6,559.52	39,217.32	98.04	782.68
01-00-00-8210 Delivery Service	150.00	44.63	138.47	92.31	11.53
01-00-00-8250 Dues/Tuition & Subscri	8,000.00	584.20	7,611.05	95.14	388.95
01-00-00-8260 Elections	0.00	0.00	0.00	0.00	0.00
01-00-00-8270 Electricity	6,000.00	1,143.68	6,342.78	105.71 (	342.78)
01-00-00-8290 Emergency Management	650.00	0.00	301.90	46.45	348.10
01-00-00-8410 Animal Control	5,500.00	0.00	4,992.65	90.78	507.35
01-00-00-8450 Insurance - General	18,000.00	0.00	17,640.00	98.00	360.00
01-00-00-8530 Meetings & Seminars	5,500.00	1,263.05	5,509.44	100.17 (	9.44)
01-00-00-8610 Court - General	6,500.00	450.75	1,443.63	22.21	5,056.37
01-00-00-8615 Court - Translation	0.00	0.00	1,000.00	0.00 (	1,000.00)
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	3,355.94	83.90	644.06
01-00-00-8751 Dedication Program	8,000.00	10.24	6,032.98	75.41	1,967.02
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	18,080.68	69.54	7,919.32
01-00-00-8810 Streets - Drainage	25,000.00	0.00	8,844.55	35.38	16,155.45
01-00-00-8830 Streets - Repairs	132,000.00	1,376.92	110,232.50	83.51	21,767.50
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,925.49	77.02	574.51
01-00-00-8890 Telephone	13,000.00	658.65	8,051.96	61.94	4,948.04
01-00-00-8930 Travel & Subsistence	4,000.00	3,401.33	3,909.93	97.75	90.07
TOTAL Support Services	362,800.00	31,905.50	303,559.45	83.67	59,240.55
<u>Capital Outlay</u>					
01-00-00-9140 Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,595,000.00	0.00	1,595,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL Capital Outlay	1,672,873.00	0.00	1,672,873.00	100.00	0.00
TOTAL Non Departmental	6,681,069.00	255,332.19	6,628,041.81	99.21	53,027.19
TOTAL EXPENDITURES	6,681,069.00	255,332.19	6,628,041.81	99.21	53,027.19
REVENUES OVER/(UNDER) EXPENDITURES	173,350.00 (	42,505.58)	319,340.52	(	145,990.52)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	291,555.13	
03-00-00-1039	Cash Held by Tax Assessor	211,679.26	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	647,778.84	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	<u>0.00</u>	
			<u>1,151,013.23</u>
	TOTAL ASSETS		1,151,013.23
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	<u>1,076,197.15</u>	
	TOTAL LIABILITIES		<u>1,076,197.15</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	<u>177,631.00</u>	
	TOTAL BEGINNING EQUITY		177,631.00
	TOTAL REVENUE	1,184,927.58	
	TOTAL EXPENDITURES	<u>1,287,742.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(102,814.92)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>74,816.08</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,151,013.23
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

03 -DEBT SERVICE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,140,679.00 (	64,963.73)	1,033,766.90	90.63	106,912.10
03-00-00-4020 Taxes - Prior Years	2,000.00	207.88	2,402.14	120.11 (	402.14)
03-00-00-4030 Taxes - Penalty & Interes	<u>4,000.00</u>	<u>44.86</u>	<u>4,455.54</u>	<u>111.39 (</u>	<u>455.54)</u>
TOTAL Taxes	1,146,679.00 (	64,710.99)	1,040,624.58	90.75	106,054.42
<u>Interest Income</u>					
03-00-00-4910 Interest Income	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Interest Income	300.00	0.00	300.00	100.00	0.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	106,130.00	0.00	106,130.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	<u>37,873.00</u>	<u>0.00</u>	<u>37,873.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	144,003.00	0.00	144,003.00	100.00	0.00
TOTAL REVENUES	1,290,982.00 (64,710.99)	1,184,927.58	91.78	106,054.42
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

03 -DEBT SERVICE

DEBT SERVICE

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	336,993.00	0.00	336,992.50	100.00	0.50
03-00-00-8750 Special Fees	7,500.00	0.00	5,750.00	76.67	1,750.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	344,493.00	0.00	342,742.50	99.49	1,750.50
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	185,000.00	0.00	185,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	760,000.00	0.00	760,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	945,000.00	0.00	945,000.00	100.00	0.00
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TOTAL DEBT SERVICE	1,289,493.00	0.00	1,287,742.50	99.86	1,750.50
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TOTAL EXPENDITURES	1,289,493.00	0.00	1,287,742.50	99.86	1,750.50
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REVENUES OVER/(UNDER) EXPENDITURES	1,489.00 (64,710.99) (102,814.92)		104,303.92

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	170,449.48
04-00-00-1022	TEXAS CLASS	2,500,000.00
04-00-00-1050	Reserve -Vehicles & Technology	240,245.28
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	(1,269.09)
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	9,652.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	510,724.66
04-00-00-1231	A/R - Unbilled Utilites	104,265.98
04-00-00-1235	A/R - Doubtful Acct	(6,581.45)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	5,594,951.31
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	234,713.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	12,991,781.45
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	49,781.81
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	10,670.16
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(59,083.49)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	3,007.42
04-00-00-1905	NET PENSION LIABILITY	35,154.65
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(223.04)
04-00-01-1620	Accum Depr - Building & Improv	(1,093,757.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(138,571.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,615,185.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(2,679,424.42)
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	(1,110,758.56)
		<u>12,519,251.57</u>
TOTAL ASSETS		12,519,251.57
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04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	122,273.68
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	0.00
04-00-00-2320	Deposits - Utilities	17,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2810	Accrued Payroll	3,382.42
04-00-00-2815	Accured Vac Liability (Yr End)	5,810.52
04-00-00-2900	BONDS PAYABLE	<u>5,374,381.05</u>
TOTAL LIABILITIES		<u>5,523,547.67</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	3,407,158.73
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	<u>1,612,822.19</u>
TOTAL BEGINNING EQUITY		7,005,695.92
TOTAL REVENUE		3,749,287.94
TOTAL EXPENDITURES		<u>3,759,279.96</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(9,992.02)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,995,703.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,519,251.57
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

04 -UTILITY FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,442,882.00	400,662.95	2,850,964.77	116.70 (	408,082.77)
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>2,600.00</u>	<u>48,390.00</u>	<u>80.65</u>	<u>11,610.00</u>
TOTAL Water	2,502,882.00	403,262.95	2,899,354.77	115.84 (	396,472.77)
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	769,000.00	131,821.76	817,121.55	106.26 (	48,121.55)
04-00-00-4520 Waste Water Taps	8,000.00	0.00	6,750.00	84.38	1,250.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	<u>16,000.00</u>	<u>(89.59)</u>	<u>14,847.82</u>	<u>92.80</u>	<u>1,152.18</u>
TOTAL WASTE WATER	793,000.00	131,732.17	838,719.37	105.77 (	45,719.37)
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	<u>15,000.00</u>	<u>35.00</u>	<u>11,213.80</u>	<u>74.76</u>	<u>3,786.20</u>
TOTAL Miscellaneous	15,000.00	35.00	11,213.80	74.76	3,786.20
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	3,310,882.00	535,030.12	3,749,287.94	113.24 (438,405.94)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

04 -UTILITY FUND
UTILITIES

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	482,612.00	35,381.52	471,610.50	97.72	11,001.50
04-00-00-5020 Wages - Overtime	27,000.00	5,597.95	32,353.43	119.83 (	5,353.43)
04-00-00-5110 Payroll Taxes - FICA E	39,300.00	4,110.62	36,201.58	92.12	3,098.42
04-00-00-5120 Payroll Taxes - TWC	1,620.00 (	448.24)	1,620.00	100.00	0.00
04-00-00-5210 Retirement - TMRS Empl	54,500.00	4,616.56	52,467.93	96.27	2,032.07
04-00-00-5211 Retirement 457 Plan	9,825.00	984.68	9,333.51	95.00	491.49
04-00-00-5310 Insurance-Workers Comp	8,200.00	0.00	8,191.42	99.90	8.58
04-00-00-5325 Insurance - Dental	1,260.00	44.14	1,131.18	89.78	128.82
04-00-00-5330 Insurance - Disability	1,875.00	90.32	1,922.57	102.54 (	47.57)
04-00-00-5340 Insurance - Medical	52,000.00 (	10,454.56)	46,849.17	90.09	5,150.83
04-00-00-5350 Insurance - Life	490.00	18.58	448.70	91.57	41.30
04-00-00-5410 Contract Labor	21,500.00	3,294.56	15,874.32	73.83	5,625.68
TOTAL Personnel	700,182.00	43,236.13	678,004.31	96.83	22,177.69
<u>Commodities</u>					
04-00-00-6090 Chemicals	18,000.00	3,867.45	13,767.70	76.49	4,232.30
04-00-00-6250 Fuel	9,000.00	1,355.48	8,535.98	94.84	464.02
04-00-00-6340 Garbage - Dumping Fees	1,500.00	0.00	980.00	65.33	520.00
04-00-00-6410 Landscaping	8,250.00	800.00	8,435.16	102.24 (	185.16)
04-00-00-6490 Janitorial	4,400.00	300.00	2,696.90	61.29	1,703.10
04-00-00-6650 Postage	4,000.00	673.18	4,214.26	105.36 (	214.26)
04-00-00-6660 Printing & Stationary	4,500.00	512.28	4,035.18	89.67	464.82
04-00-00-6730 Supplies - General	2,500.00	0.00	2,108.91	84.36	391.09
04-00-00-6740 Supplies - Office	350.00	0.00	206.39	58.97	143.61
04-00-00-6810 Tools & Equipment	1,500.00	225.98	1,105.97	73.73	394.03
04-00-00-6970 Uniforms	3,000.00	206.86	2,844.80	94.83	155.20
TOTAL Commodities	57,000.00	7,941.23	48,931.25	85.84	8,068.75
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	0.00	2,630.52	39.26	4,069.48
04-00-00-7220 Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230 Equipment - Office Equ	2,000.00	83.83	177.55	8.88	1,822.45
04-00-00-7410 Vehicles	8,500.00	2,091.17	9,592.67	112.85 (	1,092.67)
TOTAL Maintenance	17,200.00	2,175.00	12,400.74	72.10	4,799.26
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	13,000.00	3,458.39	13,379.46	102.92 (	379.46)
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	9,087.70	67.32	4,412.30
04-00-00-7520 Water Well/Pumps	45,000.00	4,818.44	35,262.63	78.36	9,737.37
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	10,000.00	956.95	7,340.53	73.41	2,659.47
04-00-00-7540 Water - Water Meters	64,000.00	1,734.18	83,018.91	129.72 (	19,018.91)
04-00-00-7610 Waste Water - Lines	10,000.00	0.00	104.28	1.04	9,895.72
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	155,500.00	10,967.96	148,193.51	95.30	7,306.49

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

04 -UTILITY FUND
UTILITIES

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	815.47	10,314.71	34.38	19,685.29
04-00-00-8002 Water Purchase/COH	780,000.00	57,672.50	784,965.69	100.64 (	4,965.69)
04-00-00-8003 WW Treatment Fee	420,000.00	85,404.84	460,174.75	109.57 (	40,174.75)
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	25,000.00	8,146.24	37,698.14	150.79 (	12,698.14)
04-00-00-8170 Data Processing	30,000.00	3,683.79	37,407.23	124.69 (	7,407.23)
04-00-00-8210 Delivery Service	0.00	0.00	11.87	0.00 (	11.87)
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	0.00	1,988.02	39.76	3,011.98
04-00-00-8270 Electricity	95,000.00	17,680.17	108,580.63	114.30 (	13,580.63)
04-00-00-8450 Insurance - General	21,000.00	0.00	20,173.98	96.07	826.02
04-00-00-8630 Natural Gas	1,800.00	357.19	1,026.37	57.02	773.63
04-00-00-8722 Gain Loss on Sale of C	0.00	13,268.64	13,268.64	0.00 (	13,268.64)
04-00-00-8750 Special Fees	120,000.00	4,857.85	122,814.16	102.35 (	2,814.16)
04-00-00-8890 Telephone	13,000.00	202.76	12,605.89	96.97	394.11
04-00-00-8930 Travel & Subsistence	1,500.00	94.26	874.25	58.28	625.75
04-00-00-8990 Solid Waste Collectio	(32,760.00)	0.00	(32,760.00)	100.00	0.00
TOTAL Support Services	1,534,540.00	192,183.71	1,579,144.33	102.91 (	44,604.33)
<u>Capital Outlay</u>					
04-00-00-9200 Depreciation & Amortiz	0.00	463,936.53	463,936.53	0.00 (	463,936.53)
04-00-00-9250 TRANSFER TO UT CIP	740,000.00	0.00	740,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	106,130.00	0.00	106,130.00	100.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	(17,461.00)	0.00	(17,460.71)	100.00	0.29)
TOTAL Capital Outlay	828,669.00	463,936.53	1,292,605.82	155.99 (	463,936.82)
TOTAL UTILITIES	3,293,091.00	720,440.56	3,759,279.96	114.16 (	466,188.96)
TOTAL EXPENDITURES	3,293,091.00	720,440.56	3,759,279.96	114.16 (	466,188.96)
REVENUES OVER/(UNDER) EXPENDITURES	17,791.00 (	185,410.44)	(9,992.02)		27,783.02

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	7,591.98	
05-00-00-1018	Child Safety	10,938.68	
05-00-00-1019	Security Fund	9,471.28	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>28,001.94</u>
TOTAL ASSETS			28,001.94
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	112.50	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	<u>165.00</u>	
TOTAL LIABILITIES			<u>277.50</u>
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	(1,299.03)	
05-00-00-3012	Child Safety	9,620.75	
05-00-00-3016	Security Fund	<u>16,160.78</u>	
TOTAL BEGINNING EQUITY		24,482.50	
TOTAL REVENUE		9,383.90	
TOTAL EXPENDITURES		<u>6,141.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,241.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>27,724.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,001.94
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

05 -COURT FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	240.00	757.90	0.00 (	757.90)
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	34.23	758.55	62.69	451.45
05-00-00-4216 Court - Time Pay Fees/ E	310.00	2.50	37.50	12.10	272.50
05-00-00-4217 Court - OMNI	650.00	20.00	614.72	94.57	35.28
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	246.53	2,339.37	141.78 (	689.37)
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	3.00	64.52	0.00 (	64.52)
05-00-00-4260 Security Fees	2,420.00	15.00	331.56	13.70	2,088.44
05-00-00-4270 Technology Fees	4,000.00	20.00	389.85	9.75	3,610.15
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,000.00</u>	<u>335.34</u>	<u>4,089.93</u>	<u>102.25 (</u>	<u>89.93)</u>
TOTAL Mun. Court Fines & Fees	14,240.00	916.60	9,383.90	65.90	4,856.10
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	14,240.00	916.60	9,383.90	65.90	4,856.10
	=====	=====	=====	=====	=====

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

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05 -COURT FUND
COURT RESERVES

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	3,500.00	186.37	6,141.96	175.46 (	2,641.96)
05-00-00-8626 Security	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>
TOTAL Support Services	7,950.00	186.37	6,141.96	77.26	1,808.04
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TOTAL COURT RESERVES	7,950.00	186.37	6,141.96	77.26	1,808.04
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TOTAL EXPENDITURES	7,950.00	186.37	6,141.96	77.26	1,808.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,290.00	730.23	3,241.94		3,048.06

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	758,602.45	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	6,163.53	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	94,591.33	
06-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>859,357.31</u>
TOTAL ASSETS			859,357.31
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	151,166.11	
06-00-00-2012	Retainage Payable	13,938.49	
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>165,104.60</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,004,130.01	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY		2,174,419.21	
TOTAL REVENUE		1,635,000.00	
TOTAL EXPENDITURES		<u>3,115,166.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,480,166.50)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>694,252.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			859,357.31
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

06 -GF CAPITAL PROJECTS

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	1,595,000.00	0.00	1,595,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTE WATER	1,635,000.00	0.00	1,635,000.00	100.00	0.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	1,635,000.00	0.00	1,635,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

06 -GF CAPITAL PROJECTS
GENERAL CAPITAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	15,329.16	33,431.71	83.58	6,568.29
TOTAL Support Services	40,000.00	15,329.16	33,431.71	83.58	6,568.29
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	1,485,000.00	2,670.90	1,454,550.07	97.95	30,449.93
06-00-00-9183.01 Localized Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	30,000.00	31,261.52	42,241.55	140.81	12,241.55
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.02 Chapel Bell/Other Rate	1,200,000.00	88,350.26	1,186,710.33	98.89	13,289.67
06-00-00-9184.03 Gessner Northbound & M	75,000.00	323.44	54,767.44	73.02	20,232.56
06-00-00-9184.04 SIDEWALK	25,000.00	1,406.58	1,406.58	5.63	23,593.42
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	37,000.00	0.00	21,996.00	59.45	15,004.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	595,000.00	114,132.47	320,062.82	53.79	274,937.18
TOTAL Capital Outlay	3,447,000.00	232,803.37	3,081,734.79	89.40	365,265.21
TOTAL GENERAL CAPITAL	3,487,000.00	248,132.53	3,115,166.50	89.34	371,833.50
TOTAL EXPENDITURES	3,487,000.00	248,132.53	3,115,166.50	89.34	371,833.50
REVENUES OVER/(UNDER) EXPENDITURES	(1,852,000.00)	(248,132.53)	(1,480,166.50)		(371,833.50)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

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07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-00-1001	Cash in Bank	71,823.91
07-00-00-1022	TEXAS CLASS	4,000,000.00
07-00-00-1050	Reserve- Water Production	0.00
07-00-00-1053	Reserves - Facilities	0.00
07-00-00-1060	Infr- Water & Wastewater Lines	0.00
07-00-00-1222	A/R Interest Income	0.00
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00
07-00-00-1620	Accum Dep - Buildings & Imp	0.00
07-00-00-1625	Construction in Progress	0.00
07-00-00-1985	WATER WELL #5	0.00
07-00-00-1990	DUE TO/ FROM UTILITY	<u>1,110,758.56</u>
		<u>5,182,582.47</u>
TOTAL ASSETS		5,182,582.47
=====		
LIABILITIES		
=====		
07-00-00-2010	Accounts Payable	200,171.55
07-00-00-2012	Retainage Payable	25,885.77
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>
	TOTAL LIABILITIES	<u>226,057.32</u>
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	4,228,380.44
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	<u>0.00</u>
	TOTAL BEGINNING EQUITY	<u>4,228,380.72</u>
	TOTAL REVENUE	740,000.00
	TOTAL EXPENDITURES	<u>11,855.57</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	728,144.43
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,956,525.15</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,182,582.47
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

07 -UTILITY CAPITAL

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTE WATER	0.00	0.00	0.00	0.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	<u>740,000.00</u>	<u>0.00</u>	<u>740,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	740,000.00	0.00	740,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	740,000.00	0.00	740,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

07 -UTILITY CAPITAL
DEPARTMENT 00

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	(4,500.00)	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0.00	(4,500.00)	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete LInes	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISING SCADA	150,000.00	0.00	0.00	0.00	150,000.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	400,000.00	248,361.60	395,826.60	98.96	4,173.40
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	20,000.00	49,523.73	50,416.67	252.08	(30,416.67)
07-00-00-9182.01 Water Well #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	0.00	0.00	0.00	0.00	0.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	20,000.00	0.00	10,213.28	51.07	9,786.72
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9188 Irrigation Systems	20,000.00	4,579.41	4,579.41	22.90	15,420.59
07-00-00-9191 Facilities	1,105,000.00	211,960.28	594,423.81	53.79	510,576.19
07-00-00-9192 METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	(1,110,758.56)	(1,110,758.56)	0.00	1,110,758.56
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	23,500.00	0.00	24,654.36	104.91	(1,154.36)
07-00-00-9701 EQUIPMENT	<u>42,500.00</u>	<u>0.00</u>	<u>42,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Capital Outlay	1,821,000.00	(596,333.54)	11,855.57	0.65	1,809,144.43
<hr/>					
TOTAL DEPARTMENT 00	1,821,000.00	(600,833.54)	11,855.57	0.65	1,809,144.43
<hr/>					
TOTAL EXPENDITURES	1,821,000.00	(600,833.54)	11,855.57	0.65	1,809,144.43
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1,081,000.00)	600,833.54	728,144.43		(1,809,144.43)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	92,985.90	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	87,664.40	
09-00-00-1231	A/R - Unbilled Utilities	22,979.53	
09-00-00-1235	A/R - Doubtful Accounts	(1,363.48)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>204,839.00</u>
TOTAL ASSETS			204,839.00
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	38,214.52	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>0.00</u>	
TOTAL LIABILITIES			<u>38,214.52</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	153,323.63	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY		153,323.63	
TOTAL REVENUE		502,849.14	
TOTAL EXPENDITURES		<u>489,548.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,300.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>166,624.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			204,839.00
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

09 -SOLID WASTE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	84,622.29	500,535.99	101.08 (	5,335.99)
09-00-00-4750 Late Fee - Penalty	<u>0.00</u>	<u>(11.78)</u>	<u>2,313.15</u>	<u>0.00</u> (	<u>2,313.15)</u>
TOTAL WASTE WATER	495,200.00	84,610.51	502,849.14	101.54 (	7,649.14)
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	495,200.00	84,610.51	502,849.14	101.54 (	7,649.14)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

09 -SOLID WASTE
SOLID WASTE

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	2,000.00	972.18	5,185.00	259.25 (	3,185.00)
09-00-00-8990 Solid Waste Collection	448,305.00	76,204.04	451,603.29	100.74 (	3,298.29)
09-00-00-8991 Administration Fee	<u>32,760.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Support Services	483,065.00	77,176.22	489,548.29	101.34 (	6,483.29)
<hr/>					
TOTAL SOLID WASTE	483,065.00	77,176.22	489,548.29	101.34 (	6,483.29)
<hr/>					
TOTAL EXPENDITURES	<u>483,065.00</u>	<u>77,176.22</u>	<u>489,548.29</u>	<u>101.34 (</u>	<u>6,483.29)</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,135.00	7,434.29	13,300.85	(1,165.85)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

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10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	525,925.27	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	<u>0.00</u>	
			<u>525,925.27</u>
TOTAL ASSETS			525,925.27
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	4,385.77	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
	TOTAL LIABILITIES		<u>4,385.77</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>509,579.54</u>	
	TOTAL BEGINNING EQUITY		509,579.54
	TOTAL REVENUE	134,000.00	
	TOTAL EXPENDITURES	<u>122,040.04</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		11,959.96
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>521,539.50</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		525,925.27
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -METRO FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	<u>134,000.00</u>	<u>0.00</u>	<u>134,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL WASTE WATER	134,000.00	0.00	134,000.00	100.00	0.00
 <u>Interest Income</u>					
10-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	134,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -METRO FUND
METRO

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	18,427.50	92,025.88	102.25 (	2,025.88)
10-00-00-8820 Streets - Lighting	24,000.00	2,825.72	17,929.16	74.70	6,070.84
10-00-00-8830 Streets - Repairs	20,000.00	0.00	12,085.00	60.43	7,915.00
TOTAL Support Services	134,000.00	21,253.22	122,040.04	91.07	11,959.96
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO	134,000.00	21,253.22	122,040.04	91.07	11,959.96
TOTAL EXPENDITURES	134,000.00	21,253.22	122,040.04	91.07	11,959.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (21,253.22)	11,959.96	(11,959.96)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

PAGE: 1

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>27,227.15</u>	
TOTAL BEGINNING EQUITY			27,227.15
TOTAL REVENUE			19,614.04
TOTAL EXPENDITURES			<u>46,841.19</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(27,227.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

14 -FUEL STATION

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous</u>					
14-00-00-4921 City of Bunker Hill	6,906.00	0.00	5,433.59	78.68	1,472.41
14-00-00-4922 City of Hunters Creek	10,356.00	0.00	0.00	0.00	10,356.00
14-00-00-4923 MVPD	101,988.00	0.00	9,857.04	9.66	92,130.96
14-00-00-4924 Hedwig Village	48,313.00	0.00	4,121.25	8.53	44,191.75
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	<u>0.00</u>	<u>0.00</u>	<u>202.16</u>	<u>0.00</u>	<u>(202.16)</u>
TOTAL Miscellaneous	167,563.00	0.00	19,614.04	11.71	147,948.96
<hr/>					
TOTAL REVENUES	167,563.00	0.00	19,614.04	11.71	147,948.96
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

14 -FUEL STATION
G & A

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	162,563.00	0.00	29,180.48	17.95	133,382.52
TOTAL Commodities	162,563.00	0.00	29,180.48	17.95	133,382.52
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	200.00	0.00	(200.00)
TOTAL Maintenance	0.00	0.00	200.00	0.00	(200.00)
<u>Support Services</u>					
14-00-00-8450 General Insurance	700.00	0.00	0.00	0.00	700.00
14-00-00-8991 Admin Fee to GF	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services	5,000.00	0.00	0.00	0.00	5,000.00
<u>Capital Outlay</u>					
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	17,460.71	0.00	(17,460.71)
TOTAL Capital Outlay	0.00	0.00	17,460.71	0.00	(17,460.71)
<hr/>					
TOTAL G & A	167,563.00	0.00	46,841.19	27.95	120,721.81
<hr/>					
TOTAL EXPENDITURES	167,563.00	0.00	46,841.19	27.95	120,721.81
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(27,227.15)		27,227.15

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

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15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-00-00-1001	Cash in Bank	137,660.23
15-00-00-1016	Allegiance Bank	<u>0.00</u>
		<u>137,660.23</u>
TOTAL ASSETS		137,660.23
		=====
LIABILITIES		
=====		
15-00-00-2010	Accounts Payable	0.00
15-00-00-2012	Retainage Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
15-00-00-3010	Fund Balance	<u>1,938,024.23</u>
TOTAL BEGINNING EQUITY		1,938,024.23
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>1,800,364.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,800,364.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>137,660.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		137,660.23
		=====

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

15 -GF DRAINAGE DETENTION CON

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Intergovernmental/Transfer</u>					
15-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-00-00-4961 Net Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

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15 -GF DRAINAGE DETENTION CON
G & A

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
15-00-00-7503 PS Engineering & Other	0.00	0.00	0.00	0.00	0.00
15-00-00-7504 PS - LEGAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
15-00-00-8752 Closing Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
15-00-00-9183 Drainage at RHE	1,800,364.00	0.00	1,800,364.00	100.00	0.00
15-00-00-9250 Transfer to General Co	0.00	0.00	0.00	0.00	0.00
15-00-00-9800 Payment to Escrow Agen	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	1,800,364.00	0.00	1,800,364.00	100.00	0.00
<hr/>					
TOTAL G & A	1,800,364.00	0.00	1,800,364.00	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>1,800,364.00</u>	<u>0.00</u>	<u>1,800,364.00</u>	<u>100.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1,800,364.00)	0.00	(1,800,364.00)		0.00

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

PAGE: 1

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(2,491,401.91)
16-00-00-1016	Allegiant Bank	0.00
16-00-00-1990	DUE TO/FROM UTILITY	<u>2,679,424.42</u>
		<u>188,022.51</u>
TOTAL ASSETS		188,022.51
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	124,997.05
16-00-00-2012	Retainage Payable	285,020.05
16-00-00-2800	Accrued Interest	26,239.52
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
	TOTAL LIABILITIES	<u>436,256.62</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	(<u>270,136.93</u>)
	TOTAL BEGINNING EQUITY	(270,136.93)
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		(<u>21,902.82</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES		21,902.82
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>248,234.11</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		188,022.51
=====		

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

PAGE: 1

16 -UF Well and Trans Line

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

16 -UF Well and Trans Line
PUBLIC WORKS

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	100,000.00	36,107.59	46,100.27	46.10	53,899.73
TOTAL Commodities	100,000.00	36,107.59	46,100.27	46.10	53,899.73
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	265,000.00 (	171,845.30)	107,329.55	40.50	157,670.45
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	265,000.00 (	171,845.30)	107,329.55	40.50	157,670.45
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00 (	293.48) (	293.48)	0.00	293.48
16-00-00-8750 Closing Costs	150,000.00	0.00	0.00	0.00	150,000.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	150,000.00 (	293.48) (	293.48)	0.20-	150,293.48
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	1,050,000.00 (	74,094.93)	1,481,878.56	141.13 (	431,878.56)
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	1,900,000.00	329,326.61	1,022,506.70	53.82	877,493.30
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00 (	2,679,424.42) (	2,679,424.42)	0.00	2,679,424.42
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,950,000.00 (	2,424,192.74) (	175,039.16)	5.93-	3,125,039.16
TOTAL PUBLIC WORKS	3,465,000.00 (	2,560,223.93) (	21,902.82)	0.63-	3,486,902.82
TOTAL EXPENDITURES	3,465,000.00 (	2,560,223.93) (	21,902.82)	0.63-	3,486,902.82
REVENUES OVER/(UNDER) EXPENDITURES	(3,465,000.00)	2,560,223.93	21,902.82		(3,486,902.82)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

PAGE: 1

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>195,655.80</u>	
			<u>195,655.84</u>
TOTAL ASSETS			195,655.84
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>143,171.00</u>	
TOTAL BEGINNING EQUITY		143,171.00	
TOTAL REVENUE		98,935.00	
TOTAL EXPENDITURES		<u>46,450.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		52,484.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>195,655.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			195,655.84
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

17 -Offsite Tree Program

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>License & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	75,000.00	23,000.00	98,935.00	131.91 (	23,935.00)
TOTAL Licenses & Permits	75,000.00	23,000.00	98,935.00	131.91 (	23,935.00)
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	75,000.00	23,000.00	98,935.00	131.91 (	23,935.00)

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

17 -Offsite Tree Program
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	0.00	46,450.16	46.45	53,549.84
TOTAL Support Services	100,000.00	0.00	46,450.16	46.45	53,549.84
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	0.00	46,450.16	46.45	53,549.84
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	46,450.16	46.45	53,549.84
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	23,000.00	52,484.84		(77,484.84)

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	988,459.28	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	<u>0.00</u>	
			<u>988,459.28</u>
TOTAL ASSETS			988,459.28
=====			
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	<u>988,459.28</u>	
TOTAL LIABILITIES			<u>988,459.28</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			988,459.28
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

99 -POOLED CASH

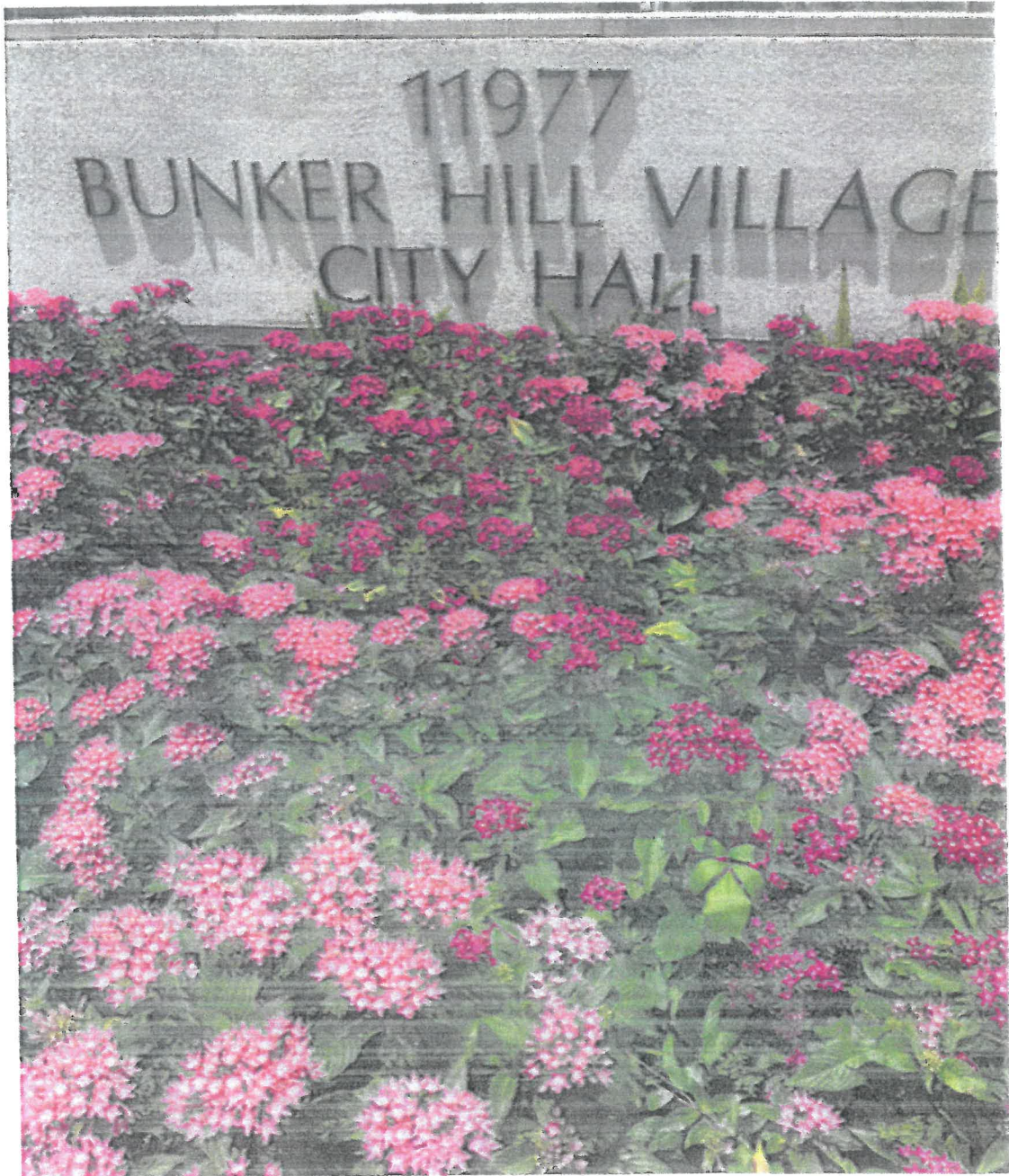
100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

JANUARY

2023

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
1/31/2023**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD	DTM**
Cash Accounts												
CASH - ALLEGIANCE GL BALANCE	988,289.96	5,153,913.91	4,839,741.28	2,399.07	1,304,861.66	1.50%	1.50%	Upon Demand	8%	of Credit	2,399.07	1
Sub-Total	988,289.96	5,153,913.91	4,839,741.28	2,399.07	1,304,861.66							
Certificate of Deposit												
CERTIFICATE OF DEPOSIT - 180Day	252,008.78			673.17	252,681.95	3.25%	3.30%	3/26/2023	2%	Various	673.17	59
CERTIFICATE OF DEPOSIT - 90Day	251,849.32				251,849.32	4.00%	4.03%	3/26/2023	2%	Various	-	59
CERTIFICATE OF DEPOSIT - 180Day	1,003,287.67			3,298.48	1,006,586.15	4.00%	4.07%	5/14/2023	6%	Various	3,298.48	103
CERTIFICATE OF DEPOSIT - 180Day	1,003,287.67			3,298.48	1,006,586.15	4.00%	4.07%	5/14/2023	6%	Various	3,298.48	103
Sub-Total	2,510,433.44			7,270.13	2,517,703.57							
Investment Pools												
Texas CLASS	7,012,543.16			27,292.14	7,039,835.30	4.43%	4.43%	Upon Demand	44%	Invest Pool	27,292.14	1
Sub-Total	7,012,543.16			27,292.14	7,039,835.30							
Index Fund												
CASH- INDEPENDENT FINANCIAL	2,025,796.22	3,000,000.00		11,810.92	5,037,607.14	4.59%	4.59%	Upon Demand	32%	Various	11,810.92	1
Sub-Total	2,025,796.22	3,000,000.00		11,810.92	5,037,607.14							
TOTAL INVESTMENTS	\$ 12,537,062.78	\$ 8,153,913.91	\$ 4,839,741.28	\$ 48,772.26	\$ 15,900,007.67				100%		\$ 48,772.26	327
unrestricted	\$ 12,520,862.78				\$ 15,882,307.67							
restricted*	\$ 17,700.00		\$ -		\$ 17,700.00							
TOTAL	\$ 12,537,062.78	\$ -			\$ 15,900,007.67							

* The City held restricted cash and cash equivalent of \$17,700 in the enterprise fund for the customer deposits.

** DTM- DAYS TO MATURITY 327

The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director

3/15/2023
Date:

ALLEGIANCE BANK BALANCE AT 1/31/2023	<u>\$ 1,469,021.50</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	<u>22,000,000.00</u>
Total Collateral - Allegiance	<u>\$ 22,250,000.00</u>
Over-Collateralized - Allegiance	\$ 20,780,978.50
INDEPENDENT FINANCIAL BANK BALANCE AT 01/31/2023	\$ 5,037,607.14
CD 180 days @ 01/31/2023	\$ 251,849.32
CD 90 days @ 01/31/2023	\$ 252,681.95
CD 180 days @ 01/31/2023	\$ 1,006,586.15
CD 180 days @ 01/31/2023	<u>\$ 1,006,586.15</u>
INDEPENDENT BANK TOTAL	<u>\$ 7,555,310.71</u>
FDIC Insurance	250,000.00
Various- pledged securities	<u>7,750,722.79</u>
Total Collateral	<u>\$ 8,000,722.79</u>
Over-Collateralized	\$ 445,412.08

City of Bunker Hill Village
Monthly Tax Office Report
January 31, 2023

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,547,375,337

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,663,518.46		\$ 6,663,518.46
Carryover Balance	-	169,654.33	169,654.33
Adjustments	341,764.01	(3,026.60)	338,737.41
Adjusted Levy	7,005,282.47	166,627.73	7,171,910.20
Less Collections Y-T-D	6,033,871.77	(1,340.43)	6,032,531.34
Receivable Balance	<u>\$ 971,410.70</u>	<u>\$ 167,968.16</u>	<u>\$ 1,139,378.86</u>

C. COLLECTION RECAP:

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 3,106,644.73	\$ (1,340.43)	3,105,304.30
Penalty & Interest	-	336.87	336.87
Attorney Fees	-	-	-
Other Fees	10.50	-	10.50
Total Collections	<u>\$ 3,106,655.23</u>	<u>\$ (1,003.56)</u>	<u>\$ 3,105,651.67</u>
Year-To-Date:			
Base Tax:	\$ 6,033,871.77	\$ (1,340.43)	\$ 6,032,531.34
Penalty & Interest	-	336.87	336.87
Attorney Fees	-	-	-
Other Fees	22.23	-	22.23
Total Collections	<u>\$ 6,033,894.00</u>	<u>(1,003.56)</u>	<u>\$ 6,032,890.44</u>
Percent of Adjusted Levy	<u>86.13%</u>		<u>86.12%</u>

City of Bunker Hill Village
January 31, 2023

YEAR	BEGINNING BALANCE AS OF 12/31/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 01/31/2023
21	\$ 22,560.30	\$ (1,128.54)	\$ 557.63	\$ 20,874.13
2020	16,272.89	(458.31)	(458.31)	16,272.89
19	5,670.74	(700.42)	(700.42)	5,670.74
18	10,202.82	(487.39)	(487.39)	10,202.82
17	10,043.65	(251.94)	(251.94)	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	7,695.40
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 169,654.33</u>	<u>\$ (3,026.60)</u>	<u>\$ (1,340.43)</u>	<u>\$ 167,968.16</u>

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2023 BUDGET - ACTUALS THRU JANUARY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000.00		50,000.00
Sub Total	50,000.00	-	50,000.00
STREETS			
Gessner Northbound & Memorial	870,234.00		870,234.00
Asphalt Rehabilitation	50,000.00		
Taylor Crest Court Landscaping	15,004.00		
Strey Taylor Crest Knipp	960,000.00		
Bunker Hill Road Overlay	380,000.00		380,000.00
Sidewalk 11646 Memorial Dr	25,000.00		
Sidewalks	80,000.00		80,000.00
Sub Total	2,380,238.00	-	2,380,238.00
FACILITY			
Emergency Prepardness Building	412,437.00		412,437.00
Sub Total	412,437.00	-	412,437.00
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	94,591.00	94,591.33	(0.33)
Sub Total	94,591.00	94,591.33	(0.33)
BEAUTIFICATION			
	40,000.00		40,000.00
GRAND TOTAL	2,977,266.00	-	2,882,675.00

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2023 BUDGET - ACTUALS THRU JANUARY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televis of SCADA	90,000.00		90,000.00
Sub Total	90,000.00	-	90,000.00
Water Production			
Water Well Landscaping	53,900.00		
WP #2 VFD Booster Pumps	40,000.00		
Replace Water Lines	400,000.00		400,000.00
Gessner Water Lines and Roadway Desigr	125,000.00		125,000.00
Irrigation System	20,000.00		20,000.00
Meter Replacement	250,000.00		
Paint Fire Hydrants	20,000.00		
Sub Total	908,900.00	-	545,000.00
FACILITY			
Emergency Prepardness Building	723,076.00		723,076.00
Sub Total	723,076.00	-	723,076.00
			-
GRAND TOTAL	1,721,976.00	-	1,358,076.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(939,313.86)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	252,681.95
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	251,849.32
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,006,586.15
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	1,006,586.15
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	5,037,607.14
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	539,835.30
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve -Emergency Management	334,033.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	0.00
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	2,557,590.02
01-00-00-1220	A/R - Franchise	26,155.01
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	56,484.37
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>10,744,172.50</u>
TOTAL ASSETS		10,744,172.50
=====		
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	2.28
01-00-00-2230	Voluntary Deferred Comp.	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	8,793.55
01-00-00-2241	Court Taxes - IDF	189.08
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.90
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	112.50
01-00-00-2246	Court Taxes - State OMNI	1,246.70
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	2,229.16
01-00-00-2249	Court Taxes - Truancy Prevent	135.43
01-00-00-2250	Insurance Payable - Employee	0.00
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	3,302,278.84
01-00-00-2823	DEFERRED REVENUE	976,001.20
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>4,290,999.64</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,622,263.27
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
	TOTAL BEGINNING EQUITY	3,491,338.27
	TOTAL REVENUE	3,476,966.19
	TOTAL EXPENDITURES	834,472.12
	(WILL CLOSE TO FUND BALANCE)	<u>319,340.52</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,961,834.59
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,453,172.86</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,744,172.50
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,992,079.00	3,305,043.86	3,305,043.86	55.16	2,687,035.14
01-00-00-4020 Taxes - Prior Years	10,000.00	0.00	0.00	0.00	10,000.00
01-00-00-4030 Taxes - Penalty & Interes	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL Taxes	6,024,079.00	3,305,043.86	3,305,043.86	54.86	2,719,035.14
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	254,000.00	0.00	0.00	0.00	254,000.00
01-00-00-4120 Sales Tax Revenue	235,000.00	24,739.08	24,739.08	10.53	210,260.92
TOTAL Franchise Fees	489,000.00	24,739.08	24,739.08	5.06	464,260.92
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	12,586.50	12,586.50	11.44	97,413.50
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	32.50	32.50	0.00 (	32.50)
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	20.45	20.45	0.00 (	20.45)
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	375.00	375.00	0.00 (	375.00)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	750.00	520.40	520.40	69.39	229.60
01-00-00-4245 Court - Judicial Support	0.00	3.07	3.07	0.00 (	3.07)
01-00-00-4246 Court - Local Municipal J	0.00	10.40	10.40	0.00 (	10.40)
01-00-00-4260 Court - Security Fees	0.00	15.34	15.34	0.00 (	15.34)
01-00-00-4265 Local Building Security F	0.00	509.98	509.98	0.00 (	509.98)
01-00-00-4270 Court - Technology Fees	0.00	20.45	20.45	0.00 (	20.45)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	360.35	360.35	0.00 (	360.35)
01-00-00-4275 Court - Local Court Tech	0.00	416.32	416.32	0.00 (	416.32)
TOTAL Mun. Court Fines & Fees	110,750.00	14,870.76	14,870.76	13.43	95,879.24
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	400.00	0.00	0.00	0.00	400.00
01-00-00-4315 Permits - Building	450,000.00	61,068.99	61,068.99	13.57	388,931.01
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	454,550.00	61,068.99	61,068.99	13.44	393,481.01
<u>Interest Income</u>					
01-00-00-4910 Interest Income	42,000.00	48,772.26	48,772.26	116.12 (	6,772.26)
TOTAL Interest Income	42,000.00	48,772.26	48,772.26	116.12 (	6,772.26)
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	17,632.00	22,071.24	22,071.24	125.18 (	4,439.24)
TOTAL Miscellaneous	17,632.00	22,071.24	22,071.24	125.18 (	4,439.24)
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Rent Income</u>					
01-00-00-4940 Rent Income	20,784.00	400.00	400.00	1.92	20,384.00
TOTAL Rent Income	20,784.00	400.00	400.00	1.92	20,384.00
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	300,000.00	0.00	0.00	0.00	300,000.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL REVENUES	7,458,795.00	3,476,966.19	3,476,966.19	46.62	3,981,828.81
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 - GENERAL FUND
Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>						
01-00-00-5010	Wages	425,200.00	35,887.91	35,887.91	8.44	389,312.09
01-00-00-5020	Wages - Overtime	2,000.00	17.49	17.49	0.87	1,982.51
01-00-00-5110	Payroll Taxes - FICA E	33,000.00	2,640.61	2,640.61	8.00	30,359.39
01-00-00-5120	Payroll Taxes - TWC	1,000.00	29.93	29.93	2.99	970.07
01-00-00-5210	Retirement - TMRS Empl	37,500.00	3,111.40	3,111.40	8.30	34,388.60
01-00-00-5211	RETIREMENT 457 PLAN	6,300.00	684.31	684.31	10.86	5,615.69
01-00-00-5310	Insurance - Workers Co	1,200.00	0.00	0.00	0.00	1,200.00
01-00-00-5325	Insurance - Dental	550.00	51.44	51.44	9.35	498.56
01-00-00-5330	Insurance - Disability	1,100.00	120.59	120.59	10.96	979.41
01-00-00-5340	Insurance - Medical	34,000.00	7,585.10	7,585.10	22.31	26,414.90
01-00-00-5350	Insurance - Life	250.00	19.78	19.78	7.91	230.22
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel		543,100.00	50,148.56	50,148.56	9.23	492,951.44
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,651,071.00	206,383.89	206,383.89	12.50	1,444,687.11
01-00-00-5602	Police Department	2,318,078.00	567,888.50	567,888.50	24.50	1,750,189.50
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety		3,994,149.00	774,272.39	774,272.39	19.39	3,219,876.61
<u>Commodities</u>						
01-00-00-6250	Fuel	600.00	0.00	0.00	0.00	600.00
01-00-00-6410	Landscaping	45,000.00	685.00	685.00	1.52	44,315.00
01-00-00-6490	Janitorial	7,000.00	557.00	557.00	7.96	6,443.00
01-00-00-6650	Postage	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-6660	Printing & Stationary	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-6730	Supplies - General	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-6740	Supplies - Office	4,000.00	193.43	193.43	4.84	3,806.57
01-00-00-6810	Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities		72,100.00	1,435.43	1,435.43	1.99	70,664.57
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	0.00	0.00	0.00	12,250.00
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance		15,790.00	0.00	0.00	0.00	15,790.00
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	55,000.00	0.00	0.00	0.00	55,000.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-7502	Prof Fees - Accounting	22,800.00	384.35	384.35	1.69	22,415.65
01-00-00-7503	Prof Fees - Eng. & Oth	55,000.00	(2,392.50)	(2,392.50)	4.35-	57,392.50
01-00-00-7504	Prof Fees - LEGAL	55,000.00	0.00	0.00	0.00	55,000.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	200,000.00	0.00	0.00	0.00	200,000.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	395,800.00	(2,008.15)	(2,008.15)	0.51-	397,808.15
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	191.56	191.56	0.77	24,808.44
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	8.09	8.09	0.03	29,991.91
01-00-00-8170 Data Processing	45,000.00	3,561.50	3,561.50	7.91	41,438.50
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues/Tuition & Subscri	9,000.00	325.00	325.00	3.61	8,675.00
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	5,500.00	3,767.74	3,767.74	68.50	1,732.26
01-00-00-8450 Insurance - General	17,350.00	0.00	0.00	0.00	17,350.00
01-00-00-8530 Meetings & Seminars	6,000.00	0.00	0.00	0.00	6,000.00
01-00-00-8610 Court - General	6,500.00	0.00	0.00	0.00	6,500.00
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	100,000.00	2,500.00	2,500.00	2.50	97,500.00
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	270.00	270.00	2.01	13,130.00
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services	364,550.00	10,623.89	10,623.89	2.91	353,926.11
<u>Capital Outlay</u>					
01-00-00-9140 Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250 Capital Reserves	94,591.00	0.00	0.00	0.00	94,591.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,684,719.00	0.00	0.00	0.00	1,684,719.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-9254 Transfer to Debt Servi	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL Capital Outlay	2,121,310.00	0.00	0.00	0.00	2,121,310.00
TOTAL Non Departmental	7,506,799.00	834,472.12	834,472.12	11.12	6,672,326.88
TOTAL EXPENDITURES	7,506,799.00	834,472.12	834,472.12	11.12	6,672,326.88
REVENUES OVER/(UNDER) EXPENDITURES	(48,004.00)	2,642,494.07	2,642,494.07		(2,690,498.07)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-00-00-1001	Cash in Bank	1,378,712.43
03-00-00-1039	Cash Held by Tax Assessor	0.00
03-00-00-1053	Reserves - Facilities	0.00
03-00-00-1070	Certificates of Deposit	0.00
03-00-00-1090	Cash in Transit	0.00
03-00-00-1210	A/R - Property Taxes	(227,699.20)
03-00-00-1215	Allow. for Uncollected Taxes	227,699.20
03-00-00-1222	A/R Interest Income	0.00
03-00-01-1990	DueTo/From G & A Fund	0.00
03-00-10-1990	DueTo/From METRO	0.00
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		<u>1,378,712.43</u>
TOTAL ASSETS		1,378,712.43
		=====
LIABILITIES		
=====		
03-00-00-2010	Accounts Payable	0.00
03-00-00-2012	Accounts Payable - Other	0.00
03-00-00-2013	Accounts Payable - Other	0.00
03-00-00-2820	Unearned Income	737,251.65
TOTAL LIABILITIES		<u>737,251.65</u>
EQUITY		
=====		
03-00-00-3010	Fund Balance	<u>177,631.00</u>
TOTAL BEGINNING EQUITY		177,631.00
TOTAL REVENUE		566,644.70
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BALANCE)		(<u>102,814.92</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES		463,829.78
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>641,460.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,378,712.43
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

03 -DEBT SERVICE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,027,336.00	566,644.70	566,644.70	55.16	460,691.30
03-00-00-4020 Taxes - Prior Years	1,000.00	0.00	0.00	0.00	1,000.00
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Taxes	1,032,336.00	566,644.70	566,644.70	54.89	465,691.30
<u>Interest Income</u>					
03-00-00-4910 Interest Income	300.00	0.00	0.00	0.00	300.00
TOTAL Interest Income	300.00	0.00	0.00	0.00	300.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	322,830.00	0.00	0.00	0.00	322,830.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	322,830.00	0.00	0.00	0.00	322,830.00
TOTAL REVENUES	1,355,466.00	566,644.70	566,644.70	41.80	788,821.30
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

03 -DEBT SERVICE
DEBT SERVICE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	303,755.00	0.00	0.00	0.00	303,755.00
03-00-00-8750 Special Fees	7,500.00	0.00	0.00	0.00	7,500.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	311,255.00	0.00	0.00	0.00	311,255.00
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	190,000.00	0.00	0.00	0.00	190,000.00
03-00-00-9698 2020 - Bond Principal	820,000.00	0.00	0.00	0.00	820,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,010,000.00	0.00	0.00	0.00	1,010,000.00
<hr/>					
TOTAL DEBT SERVICE	1,321,255.00	0.00	0.00	0.00	1,321,255.00
<hr/>					
TOTAL EXPENDITURES	1,321,255.00	0.00	0.00	0.00	1,321,255.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	34,211.00	566,644.70	566,644.70		(532,433.70)

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	473,338.24
04-00-00-1022	TEXAS CLASS	2,500,000.00
04-00-00-1050	Reserve -Vehicles & Technology	240,245.28
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	9,652.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	1,563.68
04-00-00-1231	A/R - Unbilled Utilites	104,265.98
04-00-00-1235	A/R - Doubtful Acct	(6,581.45)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	5,594,951.31
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	234,713.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	12,991,781.45
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	49,781.81
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	10,670.16
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(59,083.49)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	3,007.42
04-00-00-1905	NET PENSION LIABILITY	35,154.65
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(223.04)
04-00-01-1620	Accum Depr - Building & Improv	(1,093,757.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(138,571.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,615,185.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(2,679,424.42)
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	(1,110,758.56)
		<u>12,314,248.44</u>
TOTAL ASSETS		12,314,248.44
=====		

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	7,095.68
04-00-00-2320	Deposits - Utilities	17,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2810	Accrued Payroll	2,396.83
04-00-00-2815	Accured Vac Liability (Yr End)	5,810.52
04-00-00-2900	BONDS PAYABLE	<u>5,374,381.05</u>
TOTAL LIABILITIES		<u>5,407,384.08</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	3,407,158.73
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	<u>1,612,822.19</u>
TOTAL BEGINNING EQUITY		7,005,695.92
TOTAL REVENUE		12,214.81
TOTAL EXPENDITURES		101,054.35
(WILL CLOSE TO FUND BALANCE)		(<u>9,992.02</u>)
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(98,831.56)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>6,906,864.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		12,314,248.44
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

04 -UTILITY FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,582,385.00 (	206.32) (	206.32)	0.01-	2,582,591.32
04-00-00-4420 Water Taps	60,000.00	8,130.00	8,130.00	13.55	51,870.00
TOTAL Water	2,642,385.00	7,923.68	7,923.68	0.30	2,634,461.32
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	786,790.00	0.00	0.00	0.00	786,790.00
04-00-00-4520 Waste Water Taps	8,000.00	1,350.00	1,350.00	16.88	6,650.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	2,941.13	2,941.13	18.38	13,058.87
TOTAL WASTE WATER	810,790.00	4,291.13	4,291.13	0.53	806,498.87
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	3,458,175.00	12,214.81	12,214.81	0.35	3,445,960.19
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

04 -UTILITY FUND
UTILITIES

08.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>						
04-00-00-5010	Wages	531,000.00	35,522.80	35,522.80	6.69	495,477.20
04-00-00-5020	Wages - Overtime	27,200.00	1,957.69	1,957.69	7.20	25,242.31
04-00-00-5110	Payroll Taxes - FICA E	43,000.00	2,743.44	2,743.44	6.38	40,256.56
04-00-00-5120	Payroll Taxes - TWC	1,620.00	29.93	29.93	1.85	1,590.07
04-00-00-5210	Retirement - TMRS Empl	60,000.00	3,597.80	3,597.80	6.00	56,402.20
04-00-00-5211	Retirement 457 Plan	9,825.00	1,057.84	1,057.84	10.77	8,767.16
04-00-00-5310	Insurance-Workers Comp	8,400.00	0.00	0.00	0.00	8,400.00
04-00-00-5325	Insurance - Dental	1,260.00	90.18	90.18	7.16	1,169.82
04-00-00-5330	Insurance - Disability	1,875.00	154.91	154.91	8.26	1,720.09
04-00-00-5340	Insurance - Medical	54,700.00	17,913.05	17,913.05	32.75	36,786.95
04-00-00-5350	Insurance - Life	490.00	32.73	32.73	6.68	457.27
04-00-00-5410	Contract Labor	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Personnel		759,370.00	63,100.37	63,100.37	8.31	696,269.63
<u>Commodities</u>						
04-00-00-6090	Chemicals	18,000.00	0.00	0.00	0.00	18,000.00
04-00-00-6250	Fuel	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6410	Landscaping	8,250.00	200.00	200.00	2.42	8,050.00
04-00-00-6490	Janitorial	4,600.00	299.99	299.99	6.52	4,300.01
04-00-00-6650	Postage	3,000.00	0.00	0.00	0.00	3,000.00
04-00-00-6660	Printing & Stationary	2,500.00	0.00	0.00	0.00	2,500.00
04-00-00-6730	Supplies - General	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6740	Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810	Tools & Equipment	1,500.00	56.05	56.05	3.74	1,443.95
04-00-00-6970	Uniforms	3,000.00	221.60	221.60	7.39	2,778.40
TOTAL Commodities		54,700.00	777.64	777.64	1.42	53,922.36
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	0.00	0.00	0.00	6,700.00
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL Maintenance		15,200.00	0.00	0.00	0.00	15,200.00
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	13,000.00	384.35	384.35	2.96	12,615.65
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520	Water Well/Pumps	49,500.00	1,341.00	1,341.00	2.71	50,841.00
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	11,000.00	519.34	519.34	4.72	10,480.66
04-00-00-7540	Water - Water Meters	44,000.00	0.00	0.00	0.00	44,000.00
04-00-00-7610	Waste Water - Lines	11,000.00	0.00	0.00	0.00	11,000.00
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		142,000.00	437.31	437.31	0.31	142,437.31

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

04 -UTILITY FUND
UTILITIES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	3,277.94	3,277.94	10.93	26,722.06
04-00-00-8002 Water Purchase/COH	620,000.00	0.00	0.00	0.00	620,000.00
04-00-00-8003 WW Treatment Fee	400,000.00	0.00	0.00	0.00	400,000.00
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	30,000.00	2,860.76	2,860.76	9.54	27,139.24
04-00-00-8170 Data Processing	30,000.00	2,355.88	2,355.88	7.85	27,644.12
04-00-00-8210 Delivery Service	0.00	0.00	0.00	0.00	0.00
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	180.00	180.00	3.60	4,820.00
04-00-00-8270 Electricity	95,000.00	0.00	0.00	0.00	95,000.00
04-00-00-8450 Insurance - General	22,000.00	0.00	0.00	0.00	22,000.00
04-00-00-8630 Natural Gas	1,800.00	112.98	112.98	6.28	1,687.02
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 Special Fees	120,000.00	31,032.00	31,032.00	25.86	88,968.00
04-00-00-8890 Telephone	15,500.00	633.09	633.09	4.08	14,866.91
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990 Solid Waste Collectio	(34,070.00)	(2,839.00)	(2,839.00)	8.33	(31,231.00)
TOTAL Support Services	1,361,730.00	37,613.65	37,613.65	2.76	1,324,116.35
<u>Capital Outlay</u>					
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	750,000.00	0.00	0.00	0.00	750,000.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	322,830.00	0.00	0.00	0.00	322,830.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,072,830.00	0.00	0.00	0.00	1,072,830.00
TOTAL UTILITIES	3,405,830.00	101,054.35	101,054.35	2.97	3,304,775.65
TOTAL EXPENDITURES	3,405,830.00	101,054.35	101,054.35	2.97	3,304,775.65
REVENUES OVER/(UNDER) EXPENDITURES	52,345.00	(88,839.54)	(88,839.54)		141,184.54

05 - COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-00-00-1001	Cash in Bank	5,926.76
05-00-00-1018	Child Safety	10,938.68
05-00-00-1019	Security Fund	9,471.28
05-00-00-1020	Technology	0.00
05-00-00-1053	Reserves - Facilities	0.00
05-00-00-1222	A/R Interest Income	0.00
		<u>26,336.72</u>
TOTAL ASSETS		26,336.72
=====		
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	0.00
05-00-00-2011	Accounts Payable - Court	0.00
05-00-00-2012	Accounts Payable - Other	0.00
05-00-00-2013	Accounts Payable - Other	0.00
05-00-00-2240	Court Taxes-Payable to State	0.00
05-00-00-2241	Court Taxes- IDF	0.00
05-00-00-2242	Court Taxes- Child Safety Seat	0.00
05-00-00-2243	Court Taxes- CJFS	0.00
05-00-00-2244	Court Taxes- CSS	0.00
05-00-00-2245	Court Taxes- Time Pay Fee	0.00
05-00-00-2246	Court Taxes- State OMNI	0.00
05-00-00-2248	Court Taxes- Linebarger	0.00
05-00-00-2249	Court Taxes- Truancy Prevent	0.00
05-00-00-2310	Deposits- Court Bonds	165.00
TOTAL LIABILITIES		<u>165.00</u>
EQUITY		
=====		
05-00-00-3010	FUND BALANCE	(1,299.03)
05-00-00-3012	Child Safety	9,620.75
05-00-00-3016	Security Fund	<u>16,160.78</u>
TOTAL BEGINNING EQUITY		24,482.50
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		1,552.72
(WILL CLOSE TO FUND BALANCE)		<u>3,241.94</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,689.22
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>26,171.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		26,336.72
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

05 -COURT FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	0.00	0.00	0.00	1,210.00
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	0.00	0.00	310.00
05-00-00-4217 Court - OMNI	650.00	0.00	0.00	0.00	650.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	0.00	0.00	0.00	1,650.00
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
05-00-00-4260 Security Fees	2,420.00	0.00	0.00	0.00	2,420.00
05-00-00-4270 Technology Fees	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Mun. Court Fines & Fees	14,240.00	0.00	0.00	0.00	14,240.00
<u>Interest Income</u>					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	14,240.00	0.00	0.00	0.00	14,240.00
	=====	=====	=====	=====	=====

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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

PAGE: 2

05 -COURT FUND
COURT RESERVES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	5,500.00	1,552.72	1,552.72	28.23	3,947.28
05-00-00-8626 Security	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services	9,950.00	1,552.72	1,552.72	15.61	8,397.28
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TOTAL COURT RESERVES	9,950.00	1,552.72	1,552.72	15.61	8,397.28
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TOTAL EXPENDITURES	9,950.00	1,552.72	1,552.72	15.61	8,397.28
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,290.00 (1,552.72) (1,552.72)		5,842.72

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2023

PAGE: 1

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	736,311.98	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	6,163.53	
06-00-00-1092	PREPAID MVRD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
		<u>742,475.51</u>	
	TOTAL ASSETS		742,475.51
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	25,464.43	
06-00-00-2012	Retainage Payable	8,640.71	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>34,105.14</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,004,130.01	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	2,174,419.21	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	(14,117.66)	
	(WILL CLOSE TO FUND BALANCE)	(1,480,166.50)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,466,048.84)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>708,370.37</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		742,475.51
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

06 -GF CAPITAL PROJECTS

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	1,684,719.00	0.00	0.00	0.00	1,684,719.00
06-00-00-4600 Contributions from Reserv	94,591.00	0.00	0.00	0.00	94,591.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,819,310.00	0.00	0.00	0.00	1,819,310.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL Intergovernmental/Transfer	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL REVENUES	2,269,310.00	0.00	0.00	0.00	2,269,310.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

06 -GF CAPITAL PROJECTS
GENERAL CAPITAL

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	1,340,000.00	0.00	0.00	0.00	1,340,000.00
06-00-00-9184.01 Asphalt Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00 (	1,406.58) (	1,406.58)	0.00	1,406.58
06-00-00-9184.03 Gessner Northbound & M	850,000.00	0.00	0.00	0.00	850,000.00
06-00-00-9184.04 SIDEWALK	80,000.00	0.00	0.00	0.00	80,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9190 Public Safety	94,591.00	94,591.33	94,591.33	100.00 (	0.33)
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	137,500.00 (	107,302.41) (	107,302.41)	78.04-	244,802.41
TOTAL Capital Outlay	2,602,091.00 (	14,117.66) (	14,117.66)	0.54-	2,616,208.66
<hr/>					
TOTAL GENERAL CAPITAL	2,642,091.00 (	14,117.66) (	14,117.66)	0.53-	2,656,208.66
<hr/>					
TOTAL EXPENDITURES	2,642,091.00 (	14,117.66) (	14,117.66)	0.53-	2,656,208.66
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(372,781.00)	14,117.66	14,117.66	(	386,898.66)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	61,089.53	
07-00-00-1022	TEXAS CLASS	4,000,000.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>1,110,758.56</u>	
			<u>5,171,848.09</u>
TOTAL ASSETS			5,171,848.09
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	16,047.04	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
	TOTAL LIABILITIES		<u>16,047.04</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,228,380.44	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>4,228,380.72</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		(199,275.90)	
(WILL CLOSE TO FUND BALANCE)		<u>728,144.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>927,420.33</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,155,801.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,171,848.09
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

07 -UTILITY CAPITAL

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	750,000.00	0.00	0.00	0.00	750,000.00
07-00-00-4600 Contributions from Reserv	300,000.00	0.00	0.00	0.00	300,000.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,050,000.00	0.00	0.00	0.00	1,050,000.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,050,000.00	0.00	0.00	0.00	1,050,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

07 -UTILITY CAPITAL
DEPARTMENT 00

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete LInes	90,000.00	0.00	0.00	0.00	90,000.00
07-00-00-9180.03 TELEVISING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9182.01 Water Well #5	125,000.00	0.00	0.00	0.00	125,000.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	20,000.00	0.00	0.00	0.00	20,000.00
07-00-00-9191 Facilities	212,500.00 (	199,275.90) (	199,275.90)	93.78-	411,775.90
07-00-00-9192 METER REPLACEMENT	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9193 PAINT FIRE HYDRANT	20,000.00	0.00	0.00	0.00	20,000.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,157,500.00 (	199,275.90) (	199,275.90)	17.22-	1,356,775.90
TOTAL DEPARTMENT 00	1,157,500.00 (	199,275.90) (	199,275.90)	17.22-	1,356,775.90
TOTAL EXPENDITURES	1,157,500.00 (	199,275.90) (	199,275.90)	17.22-	1,356,775.90
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(107,500.00)	199,275.90	199,275.90		(306,775.90)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2023

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09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	136,545.54	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	3,004.71	
09-00-00-1231	A/R - Unbilled Utilities	22,979.53	
09-00-00-1235	A/R - Doubtful Accounts	(1,363.48)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>163,738.95</u>
TOTAL ASSETS			163,738.95
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	37,921.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>0.00</u>	
TOTAL LIABILITIES			<u>37,921.00</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	153,323.63	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY		153,323.63	
TOTAL REVENUE		462.01	
TOTAL EXPENDITURES		41,268.54	
(WILL CLOSE TO FUND BALANCE)		<u>13,300.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(27,505.68)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>125,817.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			163,738.95
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

08 -BLDG FUND
2002 BOND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
08-00-00-6000 Transfer Due to/From	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
08-00-00-9160 CAPITAL BLDG - GENERAL	0.00	0.00	0.00	0.00	0.00
08-00-00-9161 CAPITAL BLDG - UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL 2002 BOND	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

09 -SOLID WASTE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	0.00	0.00	0.00	495,200.00
09-00-00-4750 Late Fee - Penalty	0.00	462.01	462.01	0.00	(462.01)
TOTAL WASTE WATER	495,200.00	462.01	462.01	0.09	494,737.99
 <u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	495,200.00	462.01	462.01	0.09	494,737.99
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

09 -SOLID WASTE
SOLID WASTE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	1,500.00	215.02	215.02	14.33	1,284.98
09-00-00-8990 Solid Waste Collection	466,237.00	38,214.52	38,214.52	8.20	428,022.48
09-00-00-8991 Administration Fee	<u>34,070.00</u>	<u>2,839.00</u>	<u>2,839.00</u>	<u>8.33</u>	<u>31,231.00</u>
TOTAL Support Services	501,807.00	41,268.54	41,268.54	8.22	460,538.46
<hr/>					
TOTAL SOLID WASTE	501,807.00	41,268.54	41,268.54	8.22	460,538.46
<hr/>					
TOTAL EXPENDITURES	501,807.00	41,268.54	41,268.54	8.22	460,538.46
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(6,607.00)	(40,806.53)	(40,806.53)		34,199.53

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2023

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10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-00-00-1001	Cash in Bank	518,574.50
10-00-00-1053	Reserves - Facilities	0.00
10-00-00-1090	Cash in Transit	0.00
10-00-00-1221	A/R - Interest	0.00
10-00-00-1222	A/R Interest Income	0.00
10-00-01-1990	DueTo/From G & A Fund	0.00
10-00-03-1990	DueTo/From Debt Service Fund	0.00
10-00-04-1990	DueTo/From Utility Fund	0.00
		<u>518,574.50</u>
TOTAL ASSETS		518,574.50
		=====
LIABILITIES		
=====		
10-00-00-2010	Accounts Payable	0.00
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
10-00-00-3010	Fund Balance	<u>509,579.54</u>
	TOTAL BEGINNING EQUITY	509,579.54
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		2,965.00
(WILL CLOSE TO FUND BALANCE)		<u>11,959.96</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		8,994.96
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>518,574.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		518,574.50
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -METRO FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
TOTAL WASTE WATER	134,000.00	0.00	0.00	0.00	134,000.00
<hr/>					
<u>Interest Income</u>					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -METRO FUND
METRO

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	2,965.00	2,965.00	3.29	87,035.00
10-00-00-8820 Streets - Lighting	24,000.00	0.00	0.00	0.00	24,000.00
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	2,965.00	2,965.00	2.21	131,035.00
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL Capital Outlay	450,000.00	0.00	0.00	0.00	450,000.00
<hr/>					
TOTAL METRO	584,000.00	2,965.00	2,965.00	0.51	581,035.00
<hr/>					
TOTAL EXPENDITURES	584,000.00	2,965.00	2,965.00	0.51	581,035.00
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REVENUES OVER/(UNDER) EXPENDITURES	(450,000.00)	(2,965.00)	(2,965.00)		(447,035.00)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2023

PAGE: 1

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-00-00-1001	Cash in Bank	137,660.23
15-00-00-1016	Allegiance Bank	<u>0.00</u>
		137,660.23
TOTAL ASSETS		137,660.23
		=====
LIABILITIES		
=====		
15-00-00-2010	Accounts Payable	0.00
15-00-00-2012	Retainage Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
15-00-00-3010	Fund Balance	<u>1,938,024.23</u>
TOTAL BEGINNING EQUITY		1,938,024.23
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BALANCE)		(<u>1,800,364.00</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>1,800,364.00</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>137,660.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		137,660.23
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

15 -GF DRAINAGE DETENTION CON

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
15-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-00-00-4961 Net Premium	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

15 -GF DRAINAGE DETENTION CON
G & A

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
15-00-00-7503 PS Engineering & Other	0.00	0.00	0.00	0.00	0.00
15-00-00-7504 PS - LEGAL	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
15-00-00-8752 Closing Cost	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
15-00-00-9183 Drainage at BHE	1,800,364.00	0.00	0.00	0.00	1,800,364.00
15-00-00-9250 Transfer to General Co	0.00	0.00	0.00	0.00	0.00
15-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,800,364.00	0.00	0.00	0.00	1,800,364.00
TOTAL G & A	1,800,364.00	0.00	0.00	0.00	1,800,364.00
TOTAL EXPENDITURES	1,800,364.00	0.00	0.00	0.00	1,800,364.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,800,364.00)	0.00	0.00		(1,800,364.00)

3-15-2023 01:04 PM

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2023

PAGE: 1

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(2,616,398.96)
16-00-00-1016	Allegiant Bank	0.00
16-00-00-1990	DUE TO/FROM UTILITY	<u>2,679,424.42</u>
		<u>63,025.46</u>
TOTAL ASSETS		63,025.46
		=====
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	285,020.05
16-00-00-2800	Accrued Interest	26,239.52
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>311,259.57</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	(270,136.93)
TOTAL BEGINNING EQUITY		(270,136.93)
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BALANCE)		<u>21,902.82</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		21,902.82
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(<u>248,234.11</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		63,025.46
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

16 -UF Well and Trans Line

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

16 -UF Well and Trans Line
PUBLIC WORKS

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Commodities	100,000.00	0.00	0.00	0.00	100,000.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	265,000.00	0.00	0.00	0.00	265,000.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	265,000.00	0.00	0.00	0.00	265,000.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	150,000.00	0.00	0.00	0.00	150,000.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	150,000.00	0.00	0.00	0.00	150,000.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	1,050,000.00	0.00	0.00	0.00	1,050,000.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	1,750,000.00	0.00	0.00	0.00	1,750,000.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,800,000.00	0.00	0.00	0.00	2,800,000.00
TOTAL PUBLIC WORKS	3,315,000.00	0.00	0.00	0.00	3,315,000.00
TOTAL EXPENDITURES	3,315,000.00	0.00	0.00	0.00	3,315,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	(3,315,000.00)	0.00	0.00		(3,315,000.00)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: JANUARY 31ST, 2023

PAGE: 1

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>195,655.80</u>	
			<u>195,655.84</u>
TOTAL ASSETS			195,655.84
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>143,171.00</u>	
TOTAL BEGINNING EQUITY		143,171.00	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		0.00	
(WILL CLOSE TO FUND BALANCE)		<u>52,484.84</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		52,484.84	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>195,655.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			195,655.84
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

17 -Offsite Tree Program

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Licenses & Permits	60,000.00	0.00	0.00	0.00	60,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	60,000.00	0.00	0.00	0.00	60,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

17 -Offsite Tree Program
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Support Services	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(40,000.00)	0.00	0.00		(40,000.00)

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-00-1000	Pooled Cash	1,302,631.91
99-00-00-1053	Reserves - Facilities	0.00
99-00-00-1222	A/R Interest Income	0.00
99-00-00-1350	ADVANCES	0.00
99-00-99-1900	Due From Other Funds	0.00
		<u>1,302,631.91</u>
TOTAL ASSETS		1,302,631.91
		=====
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	0.00
99-00-00-2012	Accounts Payable - Other	0.00
99-00-00-2013	Accounts Payable - Other	0.00
99-00-00-2020	Wages Payable	0.00
99-00-99-2900	Due to Other Funds	1,302,631.91
	TOTAL LIABILITIES	<u>1,302,631.91</u>
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	0.00
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		0.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,302,631.91
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

99 - POOLED CASH

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

The Goodman Corporation
3200 Travis Street, Ste. 200
Houston, TX 77006

Invoice

Bill To
City of Bunker Hill Village 11977 Memorial Drive Houston, Texas 77024

Date	Invoice #
2/28/2023	2-2023-4

Terms	Project
	BHV100

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 H-GAC TIP Call for Projects Funding Pursuit Assistance V-00624 Proj Memorial 06 - 9184.03	15,500.00	43%	7.00%	1,085.00

Please send payment to:
The Goodman Corporation
911 W. Anderson Lane, Ste. 200
Austin, TX 78757

Total	\$1,085.00
-------	------------

Balance Due	\$1,085.00
-------------	------------

Phone #	Fax #
713-951-7951	713-951-7957



Connecting Capital to Communities Since 1980
TBPE NO. F-19990

PROGRESS REPORT

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera
From: Jim Webb, AICP, ENV SP
Project Name: Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance
Project Code: BHV100
Billing Period: Feb-23

Progress Complete

Task	Prior Percent	Current Percent
1	43%	50%

Progress Details

1 – Memorial Drive PH 2 Project Funding Pursuit

- Updated project information and transmitted same to H-GAC in response to their request for project updates. TGC reviewed and validated the project cost, identified eligibility criteria, and identified applicable project categories.
- TGC will monitor the process in the coming months to provide information as it is requested.

Statement

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Statement date: 2/15/2023

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services			
	26124	1/27/2023	<u>1,236.84</u>
	Project Outstanding		1,236.84
200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification			
	26123	1/27/2023	<u>20,990.88</u>
	Project Outstanding		<u>20,990.88</u>
	Client Outstanding		22,227.72

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
22,227.72	22,227.72	0.00	0.00	0.00	0.00	0.00

V-00200

16- ~~1039055~~ Trans Line 21,609.30

06- 9185- BHE 618.42

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Invoice number 26123
Date 01/27/2023

Project **200-027 Water Well No 5 Transmission
Line & Taylorcrest Water Plant
Modification**

Engineering Services through January 27, 2023

Provide Engineering Services for the Design and Construction of the Transmission Line for Water Well No 5

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
WATER LINE CONSTRUCTION	319,960.00	318,903.72	300,712.84	18,190.88
WATER PLANT CONSTRUCTION	53,700.00	53,396.97	50,596.97	2,800.00
REMBURSABLE EXPENSES				
019 - REIMBURSABLE EXPENSE	0.00	1,359.31	1,359.31	0.00
Total	373,660.00	373,660.00	352,669.12	20,990.88

Invoice total **20,990.88**

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Invoice number 26124
Date 01/27/2023

Project **200-009 Bunker Hill General
Engineering Services**

Engineering Services through January 27, 2023

Bunker Hill Elementary

Invoice Summary

Description	Current Billed
101 - 2023 Misc Assignments	1,236.84
Total	1,236.84

101 - 2023 Misc Assignments

Professional Fees

	Hours	Billed Amount
Senior Project Manager	7.00	1,236.84
<i>Site Visit to Water Plant Regarding Chemical Injection Modifications</i>		
<i>SIMs Card and SCADA Confirmation with Client, Generator Noise Reduction Meeting, and Confirm with Traylene</i>		
<i>Chlorinator Maintenance regarding tomorrow's meeting. John Traylene</i>		
<i>Electrical for Storm Pump Station BHE</i>		
<i>Site Meeting for Power to the Pump Station BHE</i>		

Invoice total **1,236.84**

Approved by:

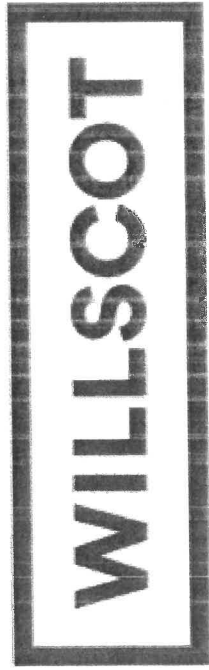
John K. Davis
President

Traylene 618.42
BHE 618.42

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Susan Grass

From: Mobile Mini Account Receivable <AR@mobilemini.com>
Sent: Monday, March 6, 2023 7:31 AM
To: Susan Grass
Subject: Invoice due For Payment - Account 0010516750



TM

mobile mini

CITY OF BUNKER HILL
11977 Memorial Dr

HOUSTON, TX
77024

V-06771

07-9191 - ~~1263.15~~ 1642.14

06-9191 - ~~1263.15~~ 884.23

March 6, 2023

Invoice Due for Payment – Account Number 0010516750

Dear Susan Grass,

Thank you for being a valued Mobile Mini Customer!

For your convenience, I wanted to send you a quick reminder that you now have an overdue balance with Mobile Mini of \$2,526.37. Below is a statement of your account.

Invoice Number	DOCUMENT DATE	DUE DATE	Contract Number	PO NUMBER	Original Amount	BALANCE
9016673277	1/27/23	1/27/23	1001976328		\$1,234.98	\$1,234.98
9016949303	2/24/23	2/24/23	1001976328		\$1,291.39	\$1,291.39
						2,526.37

You may register on the Mobile Mini Online Portal to make online payments, sign up for Auto-Pay, view invoices and statements, as well as other self-service features.

The lockbox address for check payments is listed below. When sending checks, please reference your account number, 0010516750, and invoice number(s) being paid. If you would prefer to pay via ACH, please reach out to me directly for details.

WILLIAMS SCOTSMAN INC
 PO BOX 91975
 CHICAGO, IL 60693-1975

If you have any questions or require any further information, you may reach out to me at +1 866 204 - 6726 7657

Sincerely,

Debby White | Collections Analyst | Willscot - Mobile Mini | www.mobilemini.com
 O: +1 866 204 - 6726 7657 | ar@mobilemini.com